

**REPORT
OF THE
COMPTROLLER
STATE OF FLORIDA**

**For the Fiscal Year Ended
June 30, 1961**



RAY E. GREEN, Comptroller

**REPORT
OF THE
COMPTROLLER
STATE OF FLORIDA**

**For the Fiscal Year Ended
June 30, 1961**



RAY E. GREEN, Comptroller



September 15, 1961

His Excellency
HONORABLE FARRIS BRYANT, *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapter 17, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1961.

Respectfully submitted,

RAY E. GREEN
State Comptroller

September 15, 1961

AUDITOR'S CERTIFICATE

HONORABLE RAY E. GREEN
State Comptroller
State of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1961. This report has been prepared from information contained in the records of the Comptroller's Office, which has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. HIGGINS
General Auditor

FOREWORD

Chapter 17, Florida Statutes, provides that the Comptroller shall:

"examine, audit, adjust and settle the accounts of all the officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The Comptroller may also "erase from any original account all items disallowed by him."

Section 215.32, Florida Statutes, provides that financial accounts of the State of Florida covering all receipts and expenditures be maintained through the use of six funds, namely:

General Revenue—shall consist of all moneys available for the general operation of the state government, collected from taxes, licenses, fees, charges, sales, transfers from special funds, and moneys from every other source whatsoever except as hereinafter provided.

State Agencies—shall consist of all moneys collected under the authority of the laws of the state, from taxes, licenses, fees, and charges levied and collected for the operation of regulatory boards, commissions or other similar agencies or for a specific purpose of such agency.

General Inspection—shall consist of the monies collected from licenses, fees and charges for inspection and regulation from all sources collected by or through the department of agriculture.

State Road—shall consist of all revenue collected under the authority of the laws of the state and all moneys received from the federal government for road purposes and any other funds received under the authority of law for the construction and maintenance of state roads.

Trust—shall consist of moneys coming to the state from every source whatsoever of a trust nature, shall be properly accounted for and held in said trust fund until disbursed as provided by law or as provided in the trust provisions under which such moneys are received.

Working Capital—shall consist of not more than fifty million dollars (\$50,000,000.00) which shall be accrued from revenue which is in excess of the amount needed to meet the general revenue appropriations act as determined by the comptroller; said funds shall be used as a revolving fund for transfers as provided by Section 215.18, Florida Statutes.

The Table of Contents included herein lists the various exhibits and schedules necessary for the proper compliance with the foregoing statutes.

As provided in Section 215.01, Florida Statutes, the fiscal year of the State of Florida begins on the first day of July and ends on the thirtieth day of June. Therefore, all exhibits, schedules or statements shown in this report cover the period July 1, 1960, to June 30, 1961, unless otherwise indicated.

Pursuant to Chapter 216, Florida Statutes, unless otherwise provided by law, the disbursement of moneys from all six funds is subject to the approval of the State Budget Commission. This Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Superintendent of Public Instruction.

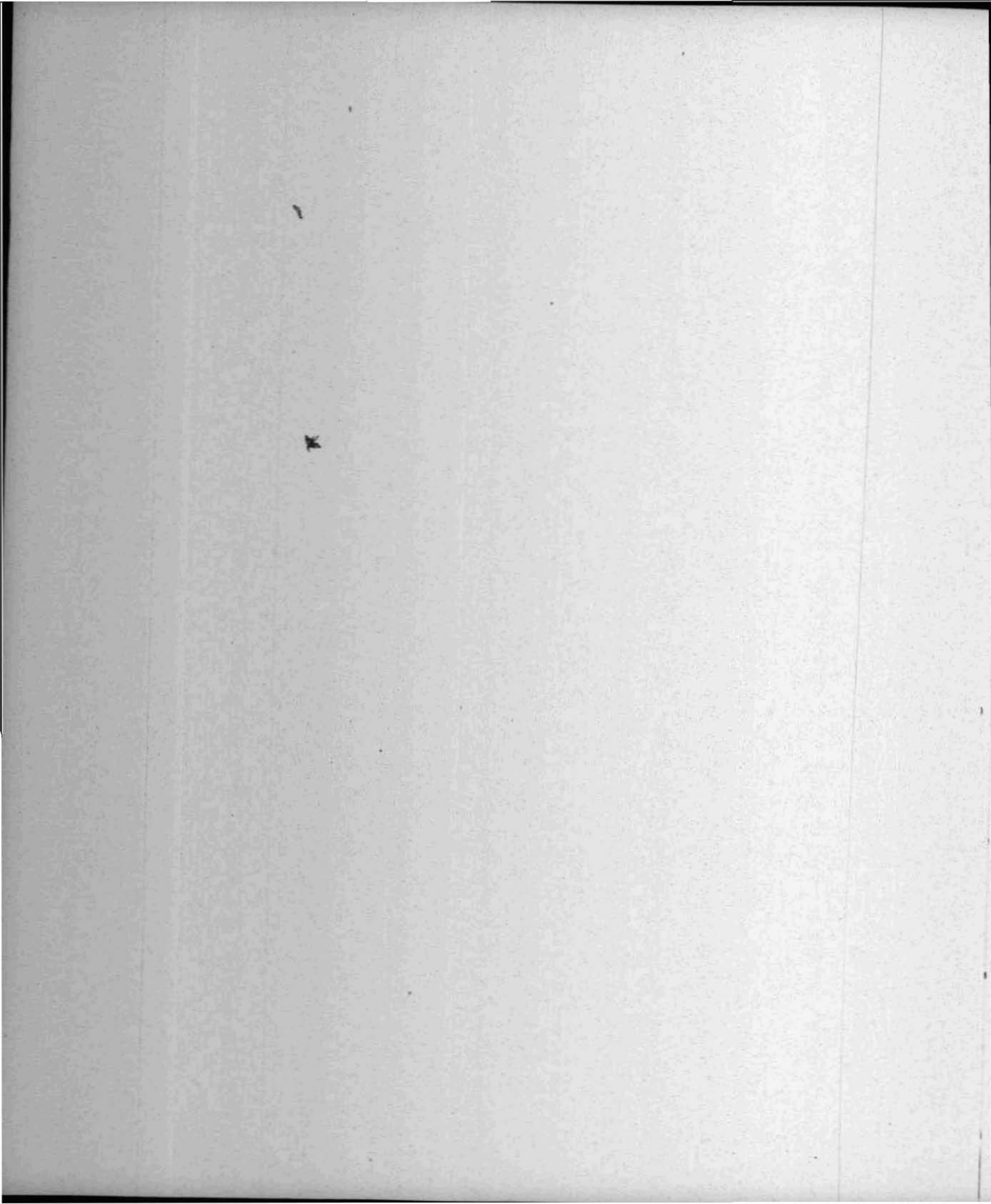


TABLE OF CONTENTS

	Page No.
General Revenue Fund Appropriations	8
Revenue from the Florida Tax Dollar to the General Revenue Fund	12
Expenditures of the Florida Tax Dollar from the General Revenue Fund	13

EXHIBITS:

A—Comparison of Receipts, Disbursements, and Balances for the Fiscal Years 1959-1960 and 1960-61	14
B—Receipts, Disbursements, and Balances by Fund, and Receipts by Source	17
C—Abstract of Funded Accounts	18
D—Abstract of General Revenue Appropriations	40
E—Disbursements by Fund and Department	88

SCHEDULES:

Schedule 1 of Exhibit B—Receipts by Fund, Department, and Source	92
Schedule 2 of Exhibit B—Receipts by Fund, Department, and Source	134
Schedule 3 of Exhibit B—Statement of Revenue to the General Revenue Fund, by Months ...	184
Schedule 1 of Exhibit D—Disbursements from the General Revenue Fund, by Department and Function, for the Five-Year Period July 1, 1956, to June 30, 1961	186
Schedule 1 of Exhibit E—Statement of Functional Disbursements, by Departments, Appropriations, and Accounts	190

STATISTICS

REVENUE STATEMENTS:

Comparison of Revenue, by Source, for the Ten-Year Period July 1, 1951, to June 30, 1961	278
1960-1961 Sales and Use Tax Collections	280
1960-1961 Gasoline Tax Collections and Allocations	282
1960-1961 Beverage and Cigarette Tax Collections	309
1960-1961 Collections, by Counties, of Major Sources of Revenue	284
1960-1961 Intangible Tax Valuations, Assessments, and Collections	286

DISTRIBUTIONS TO COUNTIES AND MUNICIPALITIES:

1960-1961 Distributions to County Schools from Minimum Foundation Program	288
1960-1961 Distributions to Counties from Other State Sources	290
1960-1961 State Welfare Board Assistance Payments by Counties	292
1960-1961 Distributions to Municipalities	294
1960-1961 Distributions to Counties from United States Sources	299

MISCELLANEOUS STATEMENTS:

Statement of Revolving Funds	306
Gasoline Gallonage Sales by Companies	283
Unemployment Compensation Account with the United States Treasury	287
Statement of Investments	287
Comparison of Disbursements, by Function, for the Ten-Year Period July 1, 1951, to June 30, 1961	300
Allocation of Racing Funds from State Sources for the County Fiscal Year ended September 30, 1960	302
All Retirement Systems, Special Pensions, and Relief Acts	304
State Racing Commission Receipts and Disbursements for the Five-Year Period July 1, 1956 to June 30, 1961	305
Disbursements, by Department, from the General Revenue Refund of Overpayment of Taxes Account	307
Object Classification of Expenditures, for the Fiscal Year 1960-1961	308

ALPHABETICAL INDEX OF DEPARTMENTS	310
---	-----

GENERAL REVENUE FUND APPROPRIATIONS

Line No.	NAME OF APPROPRIATION	Authority	Forwarded from Prior Years	1959-1961 APPROPRIATIONS		
				Biennial	Less 1959-1960	Available 1960-1961
1959-1961 General Appropriations Act			59-500			
1	Regular Appropriation.....		\$26,853,856.93	\$669,122,315.00	\$332,289,253.00	\$336,833,062.00
2	Emergency Appropriation.....		420,677.81	1,000,000.00	500,000.00	500,000.00
3	Deficiency Appropriation.....		257,989.94	1,000,000.00	500,000.00	500,000.00
4	Deficiency for Food Products Appropriation.....		424,207.42	1,000,000.00	435,000.00	565,000.00
5	Capital Outlay Appropriations.....		23,382,686.49	29,916,393.00	29,916,393.00	
6	Total 1959-1961 General Appropriation Act..		\$51,339,418.59	\$702,038,708.00	\$363,640,646.00	\$338,398,062.00
Supplemental Capital Outlay Appropriations						
7	1953-1955 General Appropriations Act.....	28115	\$ 10,571.00	\$.....	\$.....	\$.....
8	1955-1957 General Appropriations Act.....	29966	107,581.86			
9	1957-1959 General Appropriations Act.....	57-424	1,338,675.22			
10	University of Florida—Medical and Nursing School.....	27998	1,290.68			
11	Florida School for Boys at Okeechobee.....	29690	3,791.58			
12	University of Florida—Medical and Nursing School.....	29666	51,679.95			
13	Apalachee Correctional Institution.....	31381	2,852.49			
Department of Public Safety:						
14	Pinellas County Highway Patrol Station.....	59-507	39,341.50			
15	Taylor County Highway Patrol Station.....	59-508	43,229.60			
16	Board of Health—Indian River County Building.....	57-234	36,895.00			
17	Board of Health—Stream Sanitation Control and Research Facility.....	57-732	75,000.00			
18	University of Florida—Nuclear Service Building.....	57-379	1,716,542.76			
19	University of Florida—Physics Building—Auditorium.....	57-802	281.91			
20	Agricultural Experiment Station—South Florida Field Laboratory.....	57-828	16,000.00			
21	Florida State University—Nuclear Service Building.....	57-379	189,207.35			
22	Florida A. & M. University—Nuclear Laboratory.....	57-379	24,780.22			
23	County School Fund—Additional Capital Outlay.....	57-334	1,123,000.00			
24	County School Fund—County School Sales Tax Fund..	59-336		6,572,720.00	3,286,360.00	3,286,360.00
25	Military Department—Duval County Armory.....	59-513	127,930.00			
Board of Forestry:						
26	Citrus County Fire Control.....	59-1031		158,501.00		158,501.00
27	Gilchrist County Fire Control.....	59-1033		94,955.00		94,955.00
28	Hardee County Fire Control.....	59-1035		107,869.00		107,869.00
29	Sumter County Fire Control.....	59-1037		127,995.00		127,995.00
30	Total Supplemental Capital Outlay Appropriations.....		\$4,908,651.12	\$7,062,040.00	\$3,286,360.00	\$3,775,680.00
Supplemental Operations Appropriations						
31	Florida Arts Commission.....	59-275	\$ 5,000.00	\$.....	\$.....	\$.....
32	St. Augustine Historical Restoration and Preservation Commission.....	59-521	70,000.00			
33	State Plant Board—Spreading Decline—Research and Study.....	57-365	27,821.28			
34	State Plant Board—Spreading Decline—Eradication.....	57-365	829,305.09			
35	State Plant Board—Imported Fire Ant and White Fringed Beetle.....	59-509	159,327.94			
36	Legislature.....	11.12		360,000.00		360,000.00
37	Agricultural Experiment Station—Foundation Seed.....	59-515	10,528.93			
38	Supreme Court—Printing Reports.....	25.401		17,172.00		17,172.00
39	Treasurer—Legislative Salaries.....	18.091		800.00		800.00
Judicial:						
40	Compensation to Retired Judges.....	Art. V	3,280.98	16,719.02		16,719.02
41	Disability Retirement Commission.....	123.	507.20			
42	Transfers to Disability Retirement Trust Fund.....	123.		10,654.65		10,654.65
43	Transfers to Judicial Retirement System Trust Fund..	123.	2,675.02	42,643.37		42,643.37
44	Circuit and Other State Courts.....	SCOA	83,957.13	71,500.00		71,500.00
45	Retirement of State Officials and Employees.....	112.05		11,962.56		11,962.56
46	Retirement of Supreme Court Justices.....	25.131		819.87		819.87
47	Division of Corrections—Industrial Trust Fund.....	945.17		250,000.00		250,000.00
48	Various Relief Acts.....	Miscellaneous		14,376.53		14,376.53
49	Commissions to Tax Collectors and Assessors.....	193.65	13,330.52			
50	Refunds of County Court Costs.....	58.10	248.85	5,000.00		5,000.00

GENERAL REVENUE FUND APPROPRIATIONS

Appropriations Available 1960-1961	Adjustments	Appropriations in Reserve	Plus Refunds	Total Available	Less 1960-1961 Expenditures	Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
\$363,686,918.93	\$ 752,923.00	\$39,388,427.64	\$2,051,969.60	\$327,103,383.89	\$325,244,085.48	\$1,859,298.41	\$41,247,726.05	1
920,677.81	(501,870.00)	123,917.39	49.26	294,939.68	284,489.12	10,450.56	134,367.95	2
757,989.94	(151,553.00)	208,443.86	7,336.77	405,329.85	373,088.69	32,241.16	240,685.02	3
989,207.42	(99,500.00)	881,619.00		8,088.42	8,071.62	16.80	881,635.80	4
23,382,686.49	68.91	1,812,588.55	304,215.40	21,874,382.25	17,158,141.11	4,716,241.14	6,528,829.69	5
<u>\$389,737,480.59</u>	<u>\$ 68.91</u>	<u>\$42,414,996.44</u>	<u>\$2,363,571.03</u>	<u>\$349,686,124.09</u>	<u>\$343,067,876.02</u>	<u>\$6,618,248.07</u>	<u>\$49,033,244.51</u>	6
\$ 10,571.00	\$.....	\$.....	\$.....	\$ 10,571.00	\$ 3,985.90	\$ 6,585.10	\$ 6,585.10	7
107,581.86			7.20	107,589.06	78,572.60	29,016.46	29,016.46	8
1,338,675.22			20,636.28	1,359,311.50	1,045,136.93	314,174.57	314,174.57	9
1,290.68				1,290.68		1,290.68	1,290.68	10
3,791.58				3,791.58	1,915.17	1,876.41	1,876.41	11
51,679.95			20,000.00	71,679.95	54,517.99	17,161.96	17,161.96	12
2,852.49				2,852.49		2,852.49	2,852.49	13
39,341.50	1,121.00			40,462.50	39,689.18	773.32	773.32	14
43,229.60	(1,189.91)			42,039.69	41,929.36	110.33	110.33	15
36,895.00				36,895.00	36,895.00			16
75,000.00		72,000.00		3,000.00	2,008.19	991.81	72,991.81	17
1,716,542.76		1,713,312.47	125.00	3,355.29	156.98	3,198.31	1,716,510.78	18
281.91				281.91	281.91			19
16,000.00				16,000.00	7,658.68	8,341.32	8,341.32	20
189,207.35		62,538.45	4,127.55	130,796.45	130,724.65	71.80	62,610.25	21
24,780.22		24,780.22					24,780.22	22
1,123,000.00		327,000.00		796,000.00	796,000.00		327,000.00	23
3,286,360.00				3,286,360.00	3,286,360.00			24
127,930.00		11,609.59		116,320.41	37,428.65	78,891.76	90,501.35	25
158,501.00		158,501.00					158,501.00	26
94,955.00			59.73	95,014.73	93,041.79	1,972.94	1,972.94	27
107,869.00		107,869.00					107,869.00	28
127,995.00			117.90	128,112.90	127,015.17	1,097.73	1,097.73	29
\$8,684,331.12	\$ (68.91)	\$2,477,610.73	\$ 45,073.66	\$6,251,725.14	\$5,783,318.15	\$ 468,406.99	\$2,946,017.72	30
\$ 5,000.00	\$.....	\$ 769.00	\$.....	\$ 4,231.00	\$ 3,248.13	\$ 982.87	\$ 1,751.87	31
70,000.00				70,000.00	70,000.00			32
27,821.28			49.48	27,870.76	27,851.47	19.29	19.29	33
829,305.09		670,554.09	8,867.50	167,618.50	165,337.48	2,281.02	672,835.11	34
159,327.94		151,327.94		8,000.00	7,999.95	.05	151,327.99	35
360,000.00				360,000.00	192,929.20	167,070.80	167,070.80	36
10,528.93		1,452.93		9,076.00	8,990.88	85.12	1,538.05	37
17,172.00				17,172.00	17,172.00			38
800.00				800.00	720.00	80.00	80.00	39
20,000.00				20,000.00	11,024.86	8,975.14	8,975.14	40
507.20		7.20		500.00	104.00	396.00	403.20	41
10,654.65				10,654.65	10,654.65			42
45,318.39				45,318.39	43,318.39	2,000.00	2,000.00	43
155,457.13				155,457.13	133,241.96	22,215.17	22,215.17	44
11,962.56				11,962.56	8,219.39	3,743.17	3,743.17	45
819.87				819.87	819.87			46
250,000.00				250,000.00	250,000.00			47
14,376.53				14,376.53	14,376.53			48
13,330.52		13,330.52					13,330.52	49
5,248.85				5,248.85	3,041.13	2,207.72	2,207.72	50

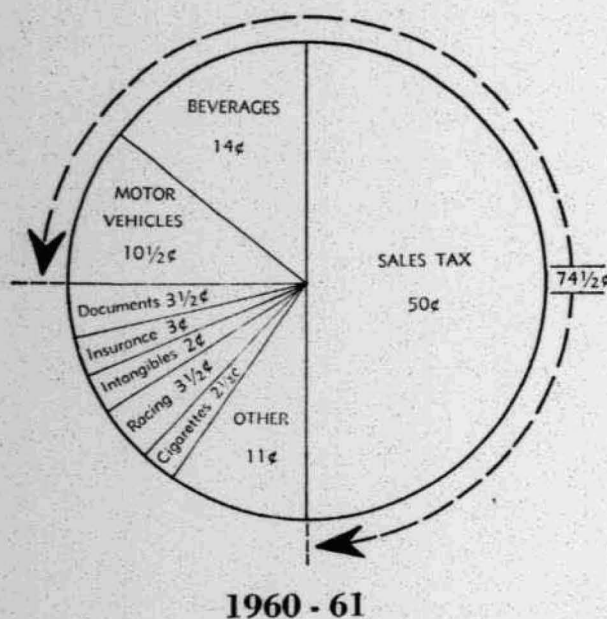
GENERAL REVENUE FUND APPROPRIATIONS (Continued)

Line No.	NAME OF APPROPRIATION	Authority	Forwarded from Prior Years	1959-1961 APPROPRIATIONS		
				Biennial	Less 1959-1960	Available 1960-1961
Supplemental Operations Appropriations (Continued)						
51	Refund of Overpayment of Taxes.....	215.26	\$ 183,947.03	\$ 700,000.00	\$.....	\$ 700,000.00
52	Cancellations and Restorations Account.....	17.26	121,054.51	.....	.....	.....
53	Tax Certificate Fund.....	192.24	292,171.59	.....	.....	.....
54	Presidential Electors.....	103.071	.....	723.00	.....	723.00
55	Total Supplemental Operations Appropriations.....		\$1,803,156.07	\$1,502,371.00	\$.....	\$1,502,371.00
56	Grand Total.....		\$58,051,225.78	\$710,603,119.00	\$366,927,006.00	\$343,676,113.00

GENERAL REVENUE FUND APPROPRIATIONS (Continued)

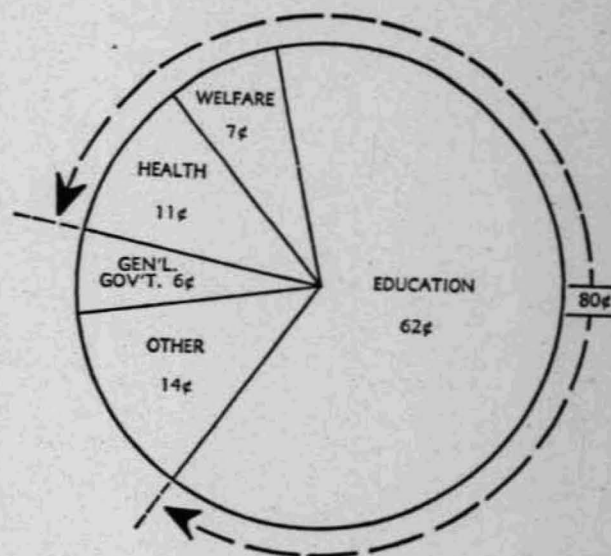
Appropriations Available 1960-1961	Adjustments	Appropriations in Reserve	Plus Refunds	Total Available	Less 1960-1961 Expenditures	Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
\$ 883,947.03	\$.....	\$.....	\$1,000,090.00	\$1,884,037.03	\$1,496,666.35	\$ 387,370.68	\$ 387,370.68	51
121,054.51			7,755.36	128,809.87	77,271.23	51,538.64	51,538.64	52
292,171.59			3.80	292,175.39	8,954.49	283,220.90	283,220.90	53
723.00				723.00	723.00	.....	.....	54
\$3,305,527.07	\$.....	\$ 837,441.68	\$1,016,766.14	\$3,484,851.53	\$2,552,664.96	\$ 932,186.57	\$1,769,628.25	55
<u>\$401,727,338.78</u>	<u>\$.....</u>	<u>\$45,730,048.85</u>	<u>\$3,425,410.83</u>	<u>\$359,422,700.76</u>	<u>\$251,403,859.13</u>	<u>\$8,018,841.63</u>	<u>\$53,748,890.48</u>	56

REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND



Source	1956-57	1957-58	1958-59	1959-60	1960 61
SALES AND USE TAXES.....	\$ 100,879,600	\$ 134,512,002	\$ 148,148,363	\$ 171,368,151	\$ 170,233,469
Percent Increase/Decrease over Previous Year.....	17.2%	33.3%	10.1%	15.7%	(.7%)
Percent of Total Revenue.....	44.02%	49.26%	48.39%	50.04%	49.71%
BEVERAGE TAX.....	39,561,370	41,600,029	44,593,605	46,900,573	48,517,538
Percent Increase/Decrease over Previous Year.....	10.2%	5.2%	7.2%	5.2%	3.4%
Percent of Total Revenue.....	17.26%	15.24%	14.57%	13.70%	14.17%
MOTOR VEHICLE LICENSES AND FEES.....	30,799,329	32,883,646	35,264,134	37,404,510	35,435,674
Percent Increase/Decrease over Previous Year.....	12.1%	6.8%	7.2%	6.1%	(5.3%)
Percent of Total Revenue.....	13.44%	12.04%	11.52%	10.92%	10.35%
DOCUMENTARY STAMP TAX.....	7,982,127	10,401,976	12,420,495	13,287,744	11,890,485
Percent Increase/Decrease over Previous Year.....	18.0%	30.3%	19.4%	7.0%	(10.5%)
Percent of Total Revenue.....	3.48%	3.81%	4.05%	3.88%	3.47%
INSURANCE PREMIUM TAXES.....	6,905,117	7,884,564	8,956,773	9,916,316	10,923,289
Percent Increase/Decrease over Previous Year.....	8.8%	14.2%	13.6%	10.7%	10.2%
Percent of Total Revenue.....	3.01%	2.89%	2.93%	2.90%	3.19%
INTANGIBLE TAXES.....	800,000	.....	8,020,000	10,000,000	6,890,000
Percent Increase/Decrease over Previous Year.....	41.4%	.....	.....	24.7%	(31.1%)
Percent of Total Revenue.....	.35%	.....	2.62%	2.92%	2.01%
RACING TAXES.....	12,368,480	12,045,650	12,292,352	13,031,095	12,559,430
Percent Increase/Decrease over Previous Year.....	.3%	(2.6%)	2.0%	6.0%	(3.6%)
Percent of Total Revenue.....	5.39%	4.41%	4.02%	3.81%	3.67%
CIGARETTE TAXES.....	5,168,594	5,983,334	7,094,874	8,164,865	8,986,528
Percent Increase/Decrease over Previous Year.....	9.3%	15.8%	18.6%	15.1%	10.0%
Percent of Total Revenue.....	2.26%	2.19%	2.31%	2.38%	2.62%
OTHER TAXES, LICENSES, FEES, ETC.....	24,725,728	27,733,480	29,361,128	32,384,771	37,019,206
Percent Increase/Decrease over Previous Year.....	61.6%	12.2%	5.9%	10.30%	14.3%
Percent of Total Revenue.....	10.79%	10.16%	9.59%	9.45%	10.81%
TOTALS.....	\$ 229,190,345	\$ 273,044,681	\$ 306,151,724	\$ 342,458,025	\$ 342,455,619
Percent Increase/Decrease over Previous Year.....	13.5%	19.1%	12.1%	11.9%	00.0%

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



Function	1956-57	1957-58	1958-59	1959-60	1960-61
GENERAL GOVERNMENT.....	\$ 15,523,941	\$ 16,986,397	\$ 18,458,178	\$ 18,704,366	\$ 20,461,988
Percent Increase/Decrease over Previous Year.....	15.84%	9.42%	8.66%	1.33%	9.4%
Percent of Total Expenditures.....	7.01%	5.52%	5.85%	5.59%	5.82%
HOSPITALS, HEALTH, AND SANITATION.....	26,269,076	34,173,195	35,230,251	35,626,586	37,836,610
Percent Increase/Decrease over Previous Year.....	8.44%	30.09%	3.09%	1.1%	6.2%
Percent of Total Expenditures.....	11.87%	11.10%	11.17%	10.64%	10.77%
PUBLIC WELFARE.....	22,285,096	26,079,567	24,877,358	24,992,763	25,340,952
Percent Increase/Decrease over Previous Year.....	2.43%	17.03%	(4.61%)	.50%	1.4%
Percent of Total Expenditures.....	10.07%	8.47%	7.89%	7.47%	7.21%
EDUCATION.....	126,682,728	189,186,082	196,384,803	210,090,180	218,314,603
Percent Increase/Decrease over Previous Year.....	5.86%	49.34%	3.81%	6.98%	3.5%
Percent of Total Expenditures.....	57.21%	61.45%	62.25%	62.75%	62.13%
OTHER.....	30,636,553	41,433,424	40,491,612	45,374,648	49,449,706
Percent Increase/Decrease over Previous Year.....	(1.97%)	35.24%	(2.27%)	12.06%	9.0%
Percent of Total Expenditures.....	13.84%	13.46%	12.84%	13.55%	14.07%
TOTALS.....	\$ 221,397,394	\$ 307,858,665	\$ 315,442,202	\$ 334,788,543	\$ 351,403,859
Percent Increase/Decrease over Previous Year.....	5.28%	39%	2.46%	6.13%	4.96%

* Includes Capital Outlay Expenditures.

Exhibit A

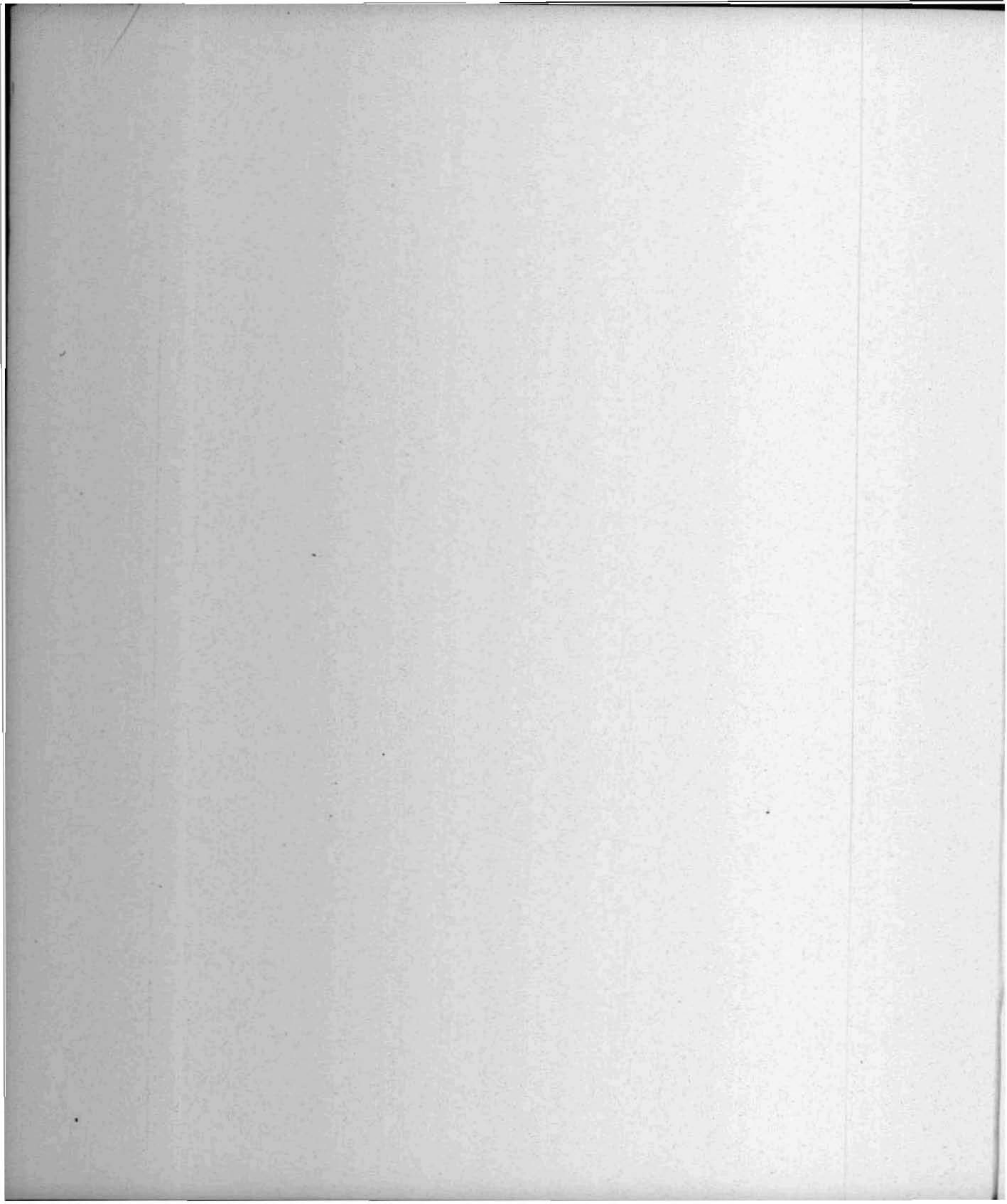
COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS
1959-60 AND 1960-61

SOURCE	Fiscal Year 1959-60	Fiscal Year 1960-61	Percentage Increase or (Decrease)
RECEIPTS			
From State Taxation			
Sales and Use Tax.....	\$ 171,368,151.38	\$ 170,233,469.23	(.7%)
Gasoline Tax.....	119,638,635.72	122,814,380.82	2.7%
Beverage Tax.....	47,360,499.91	48,997,046.11	3.5%
Motor Vehicle Licenses.....	50,861,830.53	51,833,526.33	1.9%
Racing Fees, Licenses, and Taxes.....	26,977,001.12	26,146,157.65	(3.1%)
Cigarette Tax.....	31,680,947.07	33,629,463.88	6.2%
Unemployment Compensation Tax.....	36,030,491.88	34,009,435.90	(5.6%)
Intangible Tax.....	24,567,740.43	25,956,388.28	5.7%
General Inspection Fees.....	7,184,074.81	7,285,304.84	1.4%
Insurance Premium Taxes.....	9,916,316.23	10,923,289.04	10.2%
Documentary Stamp Tax.....	13,287,744.10	11,890,485.35	(10.5%)
Citrus Commission Fees.....	6,303,475.34	5,888,166.98	(6.6%)
Estate and Inheritance Tax.....	5,488,052.93	5,590,018.16	1.9%
Utilities Tax.....	7,637,258.09	8,541,011.09	11.8%
Hunting and Fishing Licenses.....	1,913,621.30	1,996,272.35	4.3%
Drivers' Licenses.....	3,434,841.01	3,584,950.51	4.4%
Auto Title and Lien Fees.....	1,884,483.48	1,818,111.57	(3.5%)
Occupational Licenses.....	1,992,334.25	2,065,197.18	3.7%
Retail License Taxes.....	643,252.89	402,660.99	(37.4%)
Workmen's Compensation Tax.....	1,988,536.37	1,544,825.93	(22.3%)
Auto Mileage Tax (Common Carriers).....	922,073.52	915,207.30	(.7%)
Motor Vehicle Fuel Tax.....	3,331,956.16	3,642,781.75	9.3%
Secretary of State Fees.....	2,122,465.46	2,151,045.47	1.3%
Treasurer—Other Fees, Licenses, and Taxes.....		1,707,695.47	
Other Fees, Licenses, and Taxes.....	8,182,921.00	7,134,778.31	
Total Taxes.....	\$ 584,718,704.98	\$ 590,701,670.49	1.02%
From Aids and Donations			
Counties and Cities.....	\$ 6,372,799.46	\$ 7,759,569.50	21.8%
U.S. Government.....	169,541,872.57	159,046,781.34	(6.2%)
Other.....	1,669,717.96	2,436,352.83	45.9%
Total Aids and Donations.....	\$ 177,584,389.99	\$ 169,242,703.67	(4.7%)
From Miscellaneous Revenue (University Fees, Hospital Pay Patients, Forestry Products, etc.).....	\$ 22,585,791.82	\$ 25,259,605.57	11.8%
Earnings on Investments and Deposits.....	\$ 8,787,168.62	\$ 10,859,353.33	23.6%
Collections for Retirement Benefits.....	\$ 35,835,718.31	\$ 40,550,510.38	13.2%
Total Revenue Receipts.....	\$ 829,511,773.72	\$ 836,613,843.44	.9%
Non-Recurring Receipts			
Land Sales or Leases.....	\$.....	\$ 1,543,580.49	
Sale of Investments.....	27,595,755.64	41,352,938.39	49.9%
Revenue Certificates (Schools).....	11,238,723.00	10,715,500.00	(4.7%)
Revenue Certificates (Other).....	74,347,873.27	83,845,133.92	12.8%
U.S. Employment Compensation Trust Fund.....	26,573,795.00	51,296,527.00	93.0%
Collections for Internal Revenue.....	6,369,765.14	16,063,618.74	
Other Non-Recurring Receipts.....	19,791,555.77	17,130,187.14	(13.4%)
Total Non-Recurring Receipts.....	\$ 165,917,467.82	\$ 221,947,485.68	33.8%
Total Direct and Other Revenue.....	\$ 995,429,241.54	\$1,058,561,329.12	6.3%
Transfers and Refunds.....	291,535,717.56	278,974,187.17	(4.3%)
Total Receipts.....	\$1,286,964,959.10	\$1,337,535,516.29	3.9%
Balance, July 1, 1959.....	\$ 67,141,654.64	\$.....	
Balance, July 1, 1960.....		83,865,294.92	
Total Receipts and Balances.....	\$1,354,106,613.74	\$1,421,400,811.21	5.0%

COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS 1959-60 AND 1960-61

PURPOSE	Fiscal Year 1959-60	Fiscal Year 1960-61	Percentage Increase or (Decrease)
DISBURSEMENTS			
Operating Expenses			
General Government.....	\$ 21,962,419.77	\$ 23,326,856.33	6.2%
Protection to Persons and Property.....	13,628,662.36	13,932,827.59	2.2%
Hospitals, Health, and Sanitation.....	43,224,229.40	47,798,175.52	10.6%
Development and Conservation of Natural Resources.....	36,800,329.06	35,851,720.66	(2.6%)
Highways.....	218,461,024.12	184,570,053.22	(15.5%)
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, and Disabled.....	78,560,241.43	78,916,042.80	.5%
Unemployment Compensation Benefits.....	26,960,171.79	46,990,519.51	74.3%
Other Aids and Administration.....	10,953,700.80	11,936,146.58	9.0%
Education:			
State Universities.....	60,966,485.62	70,143,062.11	15.0%
Other Education.....	10,450,631.40	10,898,593.69	4.3%
Parks, Monuments, and Memorials.....	1,391,084.43	1,620,033.11	16.5%
Correctional Institutions.....	14,820,369.51	15,916,381.39	7.4%
Retirements, Pensions, etc.....	9,377,150.49	10,952,474.70	16.8%
Total Operating Expenses.....	\$ 547,556,560.18	\$ 552,852,887.21	1.0%
Aid to Cities			
Cigarette Tax.....	\$ 22,388,210.76	\$ 23,682,988.30	5.8%
Firemen's Relief and Pension Fund.....	488,573.36	518,511.41	6.1%
Auto Mileage Tax (Common Carriers).....	21,496.92	21,198.70	(1.4%)
Municipal Police Officers Pension Fund.....	940,054.12	1,078,685.86	14.7%
Total Aid to Cities.....	\$ 23,838,335.16	\$ 25,301,384.27	6.1%
Aid to Counties			
State Sources:			
Oil and Gas Production Tax.....	\$ 8,521.38	\$ 8,377.28	(1.7%)
Railroad and Telegraph Licenses.....	54,796.45	56,219.38	2.6%
Driver Education Fund.....	637,659.61	685,594.65	7.5%
Insurance Agents Licenses.....	177,634.09	223,660.99	25.9%
Mosquito Control.....	1,610,260.51	1,690,380.87	5.0%
Indian Land Oil Leases.....	21,564.50	3,289.00	(84.7%)
State Racing Funds.....	12,642,900.00	12,569,200.00	(.6%)
*Minimum Foundation Program—County Schools.....	172,200,630.59	176,245,375.45	2.3%
W. K. Kellogg Foundation Nursing Fund.....	35,866.76	27,490.28	(23.4%)
Aeronautics Fund.....	1,366.97		
Board of Administration:			
2 cent Gas Tax.....	34,341,130.01	35,263,804.79	2.7%
2 cent Fuel Tax.....	951,223.44	1,039,906.94	9.3%
Auto Mileage Tax (Common Carriers).....	669,720.39	665,786.79	(.6%)
7th Cent Gas Tax:			
80% to State Road Department for Counties (1960-61, \$13,824,279.64).....			
20% to Counties.....	3,366,238.44	3,456,069.94	2.7%
7th Cent Motor Fuel Tax:			
80% to State Road Department for Counties (1960-61, \$408,297.68).....			
20% to Counties.....	93,711.55	102,074.44	8.9%
Federal Sources:			
Aids, Grants, and Donations.....	9,681,402.49	10,499,058.06	8.4%
Total Aid to Counties.....	\$ 236,494,627.18	\$ 242,536,288.86	2.6%
Investments	\$ 59,808,475.61	\$ 82,835,115.79	38.5%
County and Other Debt Service	\$ 61,146,258.56	\$ 67,866,621.90	11.0%
Distributions to U.S. Treasurer	\$ 57,476,185.66	\$ 68,834,832.68	19.8%
Inter-Fund Transfers and Refunds	\$ 283,920,876.47	\$ 274,364,416.57	(3.4%)
Total Disbursements.....	\$1,270,241,318.82	\$1,314,591,547.28	3.5%
Balance, June 30, 1960	\$ 83,865,294.92	\$	
Balance, June 30, 1961		106,809,263.93	
Total Disbursements and Balances.....	\$1,354,106,613.74	\$1,421,400,811.21	5.0%

* Does not include Board of Administration Debt Service of \$8,755,688.52 for 1959-60; \$8,825,453.38 for 1960-61.



RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1960	Receipts	Total Available	Disbursements	Balance June 30, 1961
General Revenue Fund.....	\$ 25,956,653.69	\$342,512,066.03	\$368,468,719.72	\$351,403,859.13	\$ 17,064,860.59
State Agencies Fund.....	14,597,883.19	187,003,536.41	201,601,419.60	192,007,269.13	9,594,150.47
General Inspection.....	1,179,369.31	8,201,673.10	9,381,042.41	7,806,205.72	1,574,836.69
State Road Fund.....	17,814,696.65	289,960,050.22	307,774,746.87	264,966,641.77	42,808,105.10
Trust Fund.....	24,315,147.63	508,678,715.53	532,993,863.16	497,241,161.44	35,752,701.72
Working Capital Fund.....	1,544.45	1,179,475.00	1,181,019.45	1,166,410.09	14,609.36
Total All Funds.....	\$ 83,865,294.92	\$1,337,535,516.29	\$1,421,400,811.21	\$1,314,591,547.28	\$106,809,263.93

	Totals	General Revenue Fund	State Agencies Fund	General Inspection Fund	State Road Fund	Trust Fund	Working Capital Fund
BALANCE, JULY 1, 1960.....	\$ 83,865,294.92	\$ 25,956,653.69	\$ 14,597,883.19	\$ 1,179,369.31	\$ 17,814,696.65	\$ 24,315,147.63	\$ 1,544.45
Direct Revenue:							
Fees.....	\$ 13,719,399.79	\$ 3,013,166.52	\$ 2,029,544.93	\$ 7,246,064.84	\$ 124,127.18	\$ 1,306,496.32	\$
Licenses.....	62,129,525.50	42,378,828.06	2,729,885.93	39,240.00	.....	16,981,571.51	.....
Taxes.....	514,852,745.20	270,282,376.72	21,150,036.38	.....	.....	223,420,332.10	.....
*Miscellaneous.....	25,259,605.57	1,251,712.32	1,881,158.82	24,955.69	756,387.11	21,345,391.63	.....
Grants and Donations.....	169,242,703.67	.....	68,799,130.10	71,100.00	75,579,582.87	24,792,890.70	.....
Earnings on Investments and Deposits...	10,859,353.33	1,153,366.88	37,029.81	.....	56,125.00	9,577,767.89	35,063.75
Employee and Employer Retirement Contributions.....	40,550,510.38	.....	6,937,082.51	.....	.....	33,613,427.87	.....
Total Direct Revenue.....	\$ 836,613,843.44	\$318,079,450.50	\$103,563,868.48	\$ 7,381,360.53	\$ 76,516,222.16	\$331,037,878.02	\$ 35,063.75
Other Revenue:							
Unemployment Compensation Funds from U.S.....	\$ 51,296,527.00	\$	\$	\$	\$	\$ 51,296,527.00	\$
Sale of Investments.....	41,352,938.39	.....	.....	.....	23,524,362.86	16,684,164.28	1,144,411.25
Sale of Revenue Certificates (County Schools).....	10,715,500.00	.....	.....	.....	.....	10,715,500.00	.....
Sale of Revenue Certificates (Other)....	83,845,133.92	.....	40,926,175.84	.....	37,984,723.14	4,934,234.94	.....
Land Sales and Leases.....	1,543,580.49	245,171.54	.....	.....	.....	1,298,408.95	.....
Collections for U.S. Internal Revenue....	16,063,618.74	.....	.....	.....	.....	16,063,618.74	.....
Other Non-Operating Revenue.....	17,130,187.14	216,489.80	819,482.79	.....	14,457,921.95	1,636,292.60	.....
Total Other Revenue.....	\$221,947,485.68	\$ 461,661.34	\$ 41,745,658.63	\$	\$ 75,967,007.95	\$102,628,746.61	\$ 1,144,411.25
Transfers, Refunds, and Cancellations:							
Transfers.....	\$264,369,771.37	\$ 21,565,784.32	\$ 41,179,745.99	\$ 763,882.08	\$130,869,514.90	\$ 69,990,844.08	\$
Refunds.....	14,282,530.29	2,348,732.80	451,316.80	56,275.64	6,492,485.47	4,933,729.58	.....
Cancellations of Outdated Warrants.....	321,885.51	56,447.07	62,946.51	154.85	114,819.74	87,517.34	.....
Total Transfers, Refunds, and Cancellations	\$278,974,187.17	\$ 23,970,954.19	\$ 41,694,009.30	\$ 820,312.57	\$137,476,820.11	\$ 75,012,091.00	\$
Total Receipts.....	\$1,337,535,516.29	\$342,512,066.03	\$187,003,536.41	\$ 8,201,673.10	\$289,960,050.22	\$508,678,715.53	\$ 1,179,475.00
Total Available.....	\$1,421,400,811.21	\$368,468,719.72	\$201,601,419.60	\$ 9,381,042.41	\$307,774,746.87	\$532,993,863.16	\$ 1,181,019.45
Disbursements:							
Operating Expenditures.....	\$552,852,887.21	\$142,700,785.56	\$113,646,023.26	\$ 6,172,878.20	\$184,570,053.22	\$105,763,146.97	\$
Aid to Counties, Cities, and Others.....	267,837,673.13	137,738,903.36	12,569,200.00	.....	.....	117,529,569.77	.....
Purchase of Investments.....	82,835,115.79	.....	437,004.42	.....	32,900,000.00	48,331,701.28	1,166,410.09
Debt Service (County Schools).....	24,066,865.69	.....	.....	.....	.....	24,066,865.69	.....
Debt Service (Other).....	43,799,756.21	.....	41,904,971.50	.....	.....	1,894,784.71	.....
Transfers.....	264,375,158.87	70,463,942.29	5,324,527.88	834,032.05	47,479,008.04	140,273,648.61	.....
Refunds.....	9,989,257.70	500,227.92	248,092.93	21,453.93	17,580.51	9,201,002.41	.....
Other Non-Operating.....	68,834,832.68	.....	17,876,549.14	777,841.54	.....	50,180,442.00	.....
Total Disbursements.....	\$1,314,591,547.28	\$351,403,859.13	\$192,007,269.13	\$ 7,806,205.72	\$264,966,641.77	\$497,241,161.44	\$ 1,166,410.09
BALANCE, JUNE 30, 1961.....	\$106,809,263.93	\$ 17,064,860.59	\$ 9,594,150.47	\$ 1,574,836.69	\$ 42,808,105.10	\$ 35,752,701.72	\$ 14,609.36

* Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1960	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
1			GENERAL REVENUE FUND	\$25,956,653.69	\$318,541,111.84	\$21,565,784.32	\$2,405,169.87	\$342,512,066.03
	005		STATE AGENCIES FUND					
			Attorney General					
2	0400		Statutes Revolving Fund.....	\$ 3,518.96	\$ 6,710.68	\$ 13,300.00	\$ 253.62	\$ 20,264.30
	007		Treasurer					
3	0500		Publications Revolving Fund.....	40,678.68	7,965.00			7,965.00
4	0700		Insurance Commissioners Enforcement Fund.....	13,545.40	1,100.00		34.57	1,134.57
5	0800		Liquefied Petroleum Gas Administrative Fund.....	66,722.66	90,675.00		15.40	90,690.40
6	0900		Insurance Commissioners Miscellaneous Service Fund.....	458,759.00	664,280.62	2,306.03	1,624.23	668,210.88
7	1000		Fire Marshal Account.....	219,450.07	188,048.85	444.50	51.25	188,544.60
8	1300		Insurance Commissioners License Receipts Fund.....	13,853.07	125,236.00			125,236.00
	009		Department of Education					
9	3000		Special School Lunch Program Fund....	2,267.96			749.01	749.01
	017		State Racing Commission					
10	0400		Operating Fund.....	157,874.46	10,680,064.00	6,000.00	8,171.78	10,694,235.78
11	0500		Additional Dog Track Tax.....	27,526.21	2,907,058.64			2,907,058.64
	024		Department of Public Safety					
12	0400		Commercial Driving School License Fund.....	5,774.04	1,400.00			1,400.00
	027		Florida State Development Commission					
13	0500		Planning Division.....	4,517.88				
14	0600		Surplus Property Revolving Fund.....	217,212.29	734,952.79		890.59	735,843.38
15	0700		Revenue Bond Revolving Fee Account..	60,986.49	182,030.00	1,370.74	286.05	183,686.79
16	0800		Revenue Bond Fund.....	460,485.00	41,458,286.50			41,458,286.50
17	0900		Airport Operations.....	23,912.54	5,362.21			5,362.21
	030		Florida Merit System					
18	0400		Operating Fund.....	21,132.35		234,501.69	536.67	235,038.36
	038		Florida Livestock Board					
19	0400		Meat Inspection.....	36,964.78	77,615.18		91.00	77,706.18
	040		State Board of Health					
20	0400		Hospital Service for the Indigent.....	118,961.76	322,626.88	3,944,039.61	12,935.25	4,279,601.74
21	0500		Medical Laboratories.....	1,754.46	1,100.00			1,100.00
22	0900		Federal Grants-in-Aid.....	37,688.89	1,688,912.59	302,766.03	6,657.54	1,998,336.16
23	1300		County Health Units.....	1,947,771.59	5,850,347.07	1,962,324.19	4,574.74	7,817,246.00
24	1400		Orange County Health Center and Laboratory Trust Fund.....	1,310.94				
25	1500		Dade County District Laboratory and Health Center Trust Fund.....	1,036.17				
26	1700		Bedding Inspection Administration.....	29,658.86	97,590.03		77.84	97,667.87
27	1800		Grants and Donations.....	125,184.01	356,500.46	64,986.22	59,236.44	480,723.12
28	1900		Advisory Hospital Council.....	2,437.65	1,625.00		15.00	1,640.00
29	2100		Drug Store Inspection.....	6,415.91	14,930.00			14,930.00
	046		Florida Citrus Commission					
30	0400		Operating Fund.....	1,293,051.60	5,789,667.98	49,575.24	8,020.06	5,847,263.28
31	0500		Additional Grapefruit Tax.....	100,000.00	100,000.00			100,000.00
	047		Game and Fresh Water Fish Commission					
32	0400		State Game Fund.....	78,048.86	2,441,910.88	3,527.01	46,930.05	2,492,367.94
33	0500		Building Fund.....	10,614.89		13,500.00		13,500.00
	055		Department of Public Welfare					
34	0400		Child Welfare—U.S. Fund.....	43,835.88	319,911.00	1,516.60	3,524.03	324,951.63
35	0500		State Welfare Fund.....	5,439,263.04	53,057,954.09	23,424,832.14	216,510.08	76,699,296.31

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1961	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1961	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 368,468,719.92	\$280,939,916.84	\$70,463,942.29	\$351,403,859.13	\$17,064,860.59	\$9,682,394.61	\$ — 253.22	\$26,747,001.98	1
\$ 23,783.26	\$ 22,807.65	\$.....	\$ 22,807.65	\$ 975.61	\$ 637.79	\$.....	\$ 1,613.40	2
48,643.68	31,749.15	.....	31,749.15	16,894.53	24,082.86	.....	40,977.39	3
14,679.97	6,888.97	.....	6,888.97	7,791.00	271.59	.....	8,062.59	4
157,413.06	73,529.64	2,821.75	76,351.39	81,061.67	6,221.79	.....	87,283.46	5
1,126,969.88	410,494.49	16,350.97	426,845.46	700,124.42	43,244.57	.....	743,368.99	6
407,994.67	145,009.56	3,596.86	148,606.42	259,388.25	10,736.91	.....	270,125.16	7
139,089.07	29,914.52	3,810.72	33,725.24	105,363.83	2,289.95	.....	107,653.78	8
3,016.97	667.96	7.60	675.56	2,341.41	2.00	.....	2,343.41	9
10,852,110.24	10,309,099.79	331,986.00	10,641,085.79	211,024.45	118,746.32	.....	329,770.77	10
2,934,584.85	2,814,000.00	89,546.97	2,903,546.97	31,037.88	105,750.00	.....	136,787.88	11
7,174.04	1,327.42	5,846.62	7,174.04	.....	.....	.....	.....	12
4,517.88	2,258.94	2,258.94	4,517.88	.....	.....	.....	.....	13
953,055.67	715,051.44	19,425.41	734,476.85	218,578.82	47,108.45	.....	265,687.27	14
244,673.28	162,762.35	6,669.90	169,432.25	75,241.03	32,350.00	.....	107,591.03	15
41,918,771.50	41,904,971.50	.....	41,904,971.50	13,800.00	.....	.....	13,800.00	16
29,274.75	2,444.88	305.10	2,749.98	26,524.77	.....	.....	26,524.77	17
256,170.71	244,197.92	19.52	244,217.44	11,953.27	16,849.89	.....	28,803.16	18
114,670.96	64,670.56	50,000.40	114,670.96	.....	.50	.....	.50	19
4,398,563.50	4,273,108.44	333.33	4,273,441.77	125,121.73	269,039.23	.....	394,160.96	20
2,854.46	2,000.00	854.46	2,854.46	.....	.....	.....	.....	21
2,036,025.05	1,532,024.19	369,982.78	1,902,006.97	134,018.08	134,981.88	.....	268,999.96	22
9,765,017.59	7,283,689.37	300,856.30	7,584,545.67	2,180,471.92	508,608.81	.....	2,689,080.73	23
1,310.94	.....	1,310.94	1,310.94	.....	.....	.....	.....	24
1,036.17	.....	1,036.17	1,036.17	.....	.....	.....	.....	25
127,326.73	110,849.54	16,477.19	127,326.73	.....	8,359.61	.....	8,359.61	26
605,907.13	434,293.76	1,511.00	435,804.76	170,102.37	35,455.84	.....	205,558.21	27
4,077.65	2,500.00	1,577.65	4,077.65	.....	.....	.....	.....	28
21,345.91	15,850.00	5,495.91	21,345.91	.....	2,375.00	.....	2,375.00	29
7,140,314.88	5,603,298.31	183,359.77	5,786,658.08	1,353,656.80	216,226.88	.....	1,569,883.68	30
200,000.00	48,331.02	51,668.98	100,000.00	100,000.00	.....	.....	100,000.00	31
2,570,416.80	2,529,508.26	13,806.64	2,543,314.90	27,101.90	117,097.38	.....	144,199.28	32
24,114.89	16,593.33	2,813.20	19,406.53	4,708.36	.....	.....	4,708.36	33
368,787.51	321,906.17	5,498.87	327,405.04	41,382.47	41,791.91	.....	83,174.38	34
82,138,559.35	78,538,166.72	3,134,501.40	81,672,668.12	465,891.23	3,087,801.56	— 66.00	3,553,626.79	35

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1960	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
STATE AGENCIES FUND (Continued)								
Department of Public Welfare (Continued)								
36	0600		Russell Sage Foundation Adoption Study Fund.....	\$ 714.58	\$.....	\$.....	\$.....	\$.....
37	1000		Marianna District Office Building—Construction Trust Fund.....	57,094.51	.....	.....	.....	.....
State Tuberculosis Board								
38	059 0400		Hospital Maintenance Fund.....	159,089.44	802,365.57	.....	964.51	803,330.08
State Plant Board								
39	060 0400		Nursery Inspection Fees.....	73,221.97	35,921.66	.....	1,205.50	37,127.16
Florida Egg Commission								
40	080 0400		Operating Fund.....	877.57	582.00	41,276.05	140.50	41,998.55
State Anatomical Board								
41	082 0400		Operating Fund.....	646.49	3,290.00	.....	.....	3,290.00
Florida Industrial Commission								
42	110 0400		Employment Security Administration Fund.....	534,619.13	6,891,545.57	2,515.47	72,852.17	6,966,913.21
43	0500		E.S.A. Special—Building Operations Fund.....	109,710.66	221,096.48	173,766.92	9,638.09	404,501.49
44	0600		Private Employment Agency.....	30,146.41	37,350.00	.....	33.45	37,383.45
45	0700		Apprenticeship Department.....	1,025.91	1,779.40	.....	.....	1,779.40
46	0800		Workmen's Compensation Administration Fund.....	845,169.48	1,657,647.33	3,126.60	54,890.10	1,715,664.03
47	0900		Workmen's Compensation Special Disability Fund.....	113,386.92	12,750.00	.....	.....	12,750.00
48	1000		Old Age and Survivors Insurance—Coverage of Public Employees.....	76,458.90	34,951.86	.....	.....	34,951.86
49	1300		State Approval Agency for Private Schools.....	5,794.42	4,612.85	1,500.00	.....	6,112.85
			Old Age and Survivors Insurance: Contribution Fund—State.....	1,584.41	.....	6,054,759.06	.....	6,054,759.06
51	2200		Contribution Fund—County.....	1,510.71	4,612.76	4,863,983.35	.....	4,868,596.11
52	2300		Contribution Fund—Municipal.....	22,803.16	6,932,935.81	.....	.....	6,932,935.81
53	2500		ESA Building Construction Trust Fund.....	.....	84,430.00	.....	.....	84,430.00
Cancellations and Restorations								
54	111 0400		State Agencies Fund.....	4,178.80	.....	10,768.54	.....	10,768.54
Minor Regulatory Boards								
55	300 0400		Board of Accountancy.....	57,995.99	73,000.00	.....	34.60	73,034.60
56	310 0400		Board of Architecture.....	5,455.85	48,457.00	.....	91.55	48,548.55
57	320 0400		Barber's Sanitary Commission.....	39,102.34	78,996.90	.....	77.90	79,074.80
	330		Board of Examiners in the Basic Sciences: Operating Fund.....	19,334.79	11,819.15	.....	.....	11,819.15
59	0500		Medical Technology.....	10,039.08	2,910.00	.....	38.85	2,948.85
60	340 0400		Board of Beauty Culture.....	96,495.62	157,825.53	.....	1,974.70	159,800.23
61	350 0400		Board of Chiropody Examiners.....	3,416.47	3,935.00	.....	17.15	3,952.15
62	360 0400		Board of Chiropractic Examiners.....	5,307.17	9,180.00	.....	16.50	9,196.50
63	370 0400		Board of Dental Examiners.....	32,797.54	38,184.11	10.00	10.55	38,204.66
64	380 0400		Board of Engineer Examiners.....	45,422.81	49,065.00	.....	4.00	49,069.00
65	390 0400		Board of Funeral Directors and Embalmers.....	7,794.74	34,237.00	.....	75.45	34,312.45
66	410 0400		Board of Massage.....	410.29	12,687.50	3,000.00	70.00	15,757.50
	420		Board of Medical Examiners: Operating Account.....	115,652.72	37,500.00	50.00	.....	37,550.00
68	0500		Physical Therapy.....	6,334.20	2,148.00	.....	.....	2,148.00
69	430 0400		Florida Milk Commission.....	61,573.96	155,225.35	.....	252.65	155,478.00
70	440 0400		Board of Naturopathic Examiners.....	35.60	2,115.00	.....	.....	2,115.00
71	450 0400		Florida State Board of Nursing.....	194,638.78	88,116.25	.....	416.65	88,532.90
72	460 0400		Board of Dispensing Opticians.....	10,940.44	8,228.53	.....	.....	8,228.53
73	470 0400		Board of Optometry.....	2,181.18	25,301.00	.....	61.70	25,362.70
74	480 0400		Board of Osteopathic Examiners.....	7,820.71	11,560.08	.....	9.30	11,569.38
75	490 0400		Board of Pharmacy.....	31,683.53	9,151.00	.....	71.45	9,222.45

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1961	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1961	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 714.58	\$.....	\$.....	\$.....	\$ 714.58	\$.....	\$.....	\$ 714.58	36
57,004.51	55,969.91	.....	55,969.91	1,124.60	.....	.....	1,124.60	37
962,419.52	873,026.68	24,624.22	897,650.90	64,768.62	61,777.29	.....	126,545.91	38
110,349.13	23,321.49	87,027.64	110,349.13	.....	5.00	.....	5.00	39
42,876.12	39,136.35	1,238.28	40,374.63	2,501.49	3,995.71	.....	6,497.20	40
3,936.49	3,098.41	.....	3,098.41	838.08	335.71	.....	1,173.79	41
7,501,532.34	6,299,195.68	319,471.37	6,618,667.05	882,865.29	420,108.10	.....	1,302,973.39	42
514,212.15	365,754.15	7,363.30	373,117.45	141,094.70	7,647.94	.....	148,742.64	43
67,529.86	28,053.42	39,476.44	67,529.86	.....	2,907.67	.....	2,907.67	44
2,805.31	2,752.07	.....	2,752.07	53.24	380.00	.....	433.24	45
2,560,833.51	2,040,732.72	58,622.04	2,099,354.76	461,478.75	98,394.73	.....	559,873.48	46
126,136.92	95,541.40	470.83	96,012.23	30,124.69	4,704.77	.....	34,829.46	47
111,410.76	35,797.36	283.92	36,081.28	75,329.48	1,327.60	.....	76,657.08	48
11,907.27	8,882.98	3,000.00	11,882.98	24.29	425.00	.....	449.29	49
6,056,343.47	6,054,759.06	.....	6,054,759.06	1,584.41	.....	.....	1,584.41	50
4,870,106.82	4,868,602.17	.....	4,868,602.17	1,504.65	.....	.....	1,504.65	51
6,955,738.97	6,953,187.91	.....	6,953,187.91	2,551.06	761.94	.....	3,313.00	52
84,430.00	84,030.00	.....	84,030.00	400.00	35,000.00	.....	35,400.00	53
14,947.34	359.70	11,788.60	12,148.30	2,799.04	20.00	.....	2,819.04	54
131,030.59	55,295.05	6,900.50	62,195.55	68,835.04	6,969.20	.....	75,804.24	55
54,004.40	39,629.25	4,855.10	44,484.35	9,520.05	7,693.39	.....	17,213.44	56
118,177.14	81,493.53	8,288.08	89,781.61	28,395.53	6,075.39	.....	34,470.92	57
31,153.94	10,517.05	1,108.38	11,625.43	19,528.51	2,817.19	.....	22,345.70	58
12,987.93	1,760.95	317.50	2,078.45	10,909.48	970.65	.....	11,880.13	59
256,295.85	126,398.38	15,346.30	141,744.68	114,551.17	13,334.60	.....	127,885.77	60
7,368.62	5,677.72	481.50	6,159.22	1,209.40	1,456.49	.....	2,665.89	61
14,503.67	8,492.13	1,025.88	9,518.01	4,985.66	615.55	.....	5,601.21	62
71,002.20	44,403.42	3,873.80	48,277.22	22,724.98	2,499.18	.....	25,224.16	63
94,491.81	37,830.17	4,725.50	42,555.67	51,936.14	3,229.67	.....	55,165.81	64
42,107.19	29,688.99	3,708.70	33,397.69	8,709.50	2,787.35	.....	11,496.85	65
16,167.79	11,473.06	2,744.55	14,217.61	1,950.18	519.99	.....	2,470.17	66
153,202.72	19,727.28	3,490.00	23,217.28	129,985.44	5,736.28	.....	135,721.72	67
8,482.20	1,183.75	272.40	1,456.15	7,026.05	337.95	.....	7,364.00	68
217,051.96	159,020.39	14,107.33	173,127.72	43,924.24	7,814.12	.....	51,738.36	69
2,150.60	1,156.75	125.50	1,282.25	868.35	67.50	.....	935.85	70
283,171.68	101,259.54	9,639.93	110,899.47	172,272.21	6,911.95	.....	179,184.16	71
19,168.97	7,073.52	822.85	7,896.37	11,272.60	663.65	.....	11,936.25	72
27,543.88	23,134.73	2,521.60	25,656.33	1,887.55	3,135.37	.....	5,022.92	73
19,390.09	9,327.89	1,120.01	10,447.90	8,942.19	1,145.56	.....	10,087.75	74
40,905.98	36,538.40	3,843.50	40,381.90	524.08	2,214.35	.....	2,738.43	75

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1960	R E C E I P T S			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
STATE AGENCIES FUND (Continued)								
Minor Regulatory Boards (Continued)								
	500		Florida Real Estate Commission:					
76		0400	Operating Fund.....	\$ 715,150.63	\$ 515,240.97	\$.....	\$ 103.09	\$ 515,344.06
77		0500	Security Deposits.....	500.00	100.00	.....	.....	100.00
78	510	0400	Board of Veterinary Examiners.....	5,316.64	4,737.50	.....	5.20	4,742.70
79	520	0400	Structural Pest Control Board.....	2,509.67	15,885.00	.....	.....	15,885.00
80	530	0400	Florida Watchmakers' Commission.....	7,113.30	11,523.50	.....	17.50	11,541.00
81	540	0400	Board of Examiners of Psychology.....	1,616.76	210.00	.....	.....	210.00
82	550	0400	Sanitarians Registration Board.....	992.56	2,455.00	.....	5.00	2,460.00
83			Total State Agencies Fund....	\$14,597,883.19	\$145,309,527.11	\$41,179,745.99	\$ 514,263.31	\$187,003,536.41
GENERAL INSPECTION FUND								
Department of Agriculture								
	008							
84		5000	Operating Fund.....	\$1,101,270.85	\$6,372,065.32	\$ 580,644.06	\$ 50,713.07	\$7,003,422.45
85		6500	Division of Administration—Agricultural and Livestock Fair Fund.....	3,227.14	24,260.00	.....	.....	24,260.00
86		7000	Division of Fruit and Vegetable Inspection—Federal-State Inspection Service.....	65,187.40	869,603.13	17,988.11	3,771.97	891,363.21
87		7500	Division of Marketing—Egg Sales Promotion.....	2,304.92	10,000.00	15,000.50	39.65	25,040.15
			Division of Plant Industry:					
88		8000	Citrus Crop Estimate Research Fund.....	2,566.43	61,100.00	18,084.18	1,829.25	81,013.43
89		8100	Nursery Inspection Fees Fund.....	.....	40,700.89	85,477.88	.....	126,178.77
90		8300	Florida Tomato Committee Trust Fund.....	4,344.56	.....	.....	76.55	76.55
91		9000	Division of Animal Industry—Livestock Inspection.....	.....	3,631.19	46,609.05	.....	50,240.24
	111		Cancellations and Restorations					
92		0500	General Inspection Fund.....	468.01	.....	78.30	.....	78.30
93			Total General Inspection Fund	\$1,179,369.31	\$7,381,360.53	\$ 763,882.08	\$ 56,430.49	\$8,201,673.10
STATE ROAD FUND								
State Road Department								
	049							
94		0400	State Road—Administrative Fund.....	\$2,514,142.67	\$49,833,278.76	\$128,644,594.36	\$4,859,338.33	\$183,337,211.45
95		0600	Federal Aid Highway Act Trust Fund...	5,000,000.00	39,847,864.34	1,360,780.00	141,005.00	41,349,649.34
96		0700	Jacksonville Expressway Trust Account.	78,281.09	285,750.27	220,288.00	85,555.27	591,593.54
			Fuel Tax Anticipation Certificates:					
97		1400	Dade County Trust Account.....	723.22	4,859.64	.....	1,680.50	6,540.14
98		1500	Hillsborough Trust Account.....	165,329.52	.....	1,112.83	.....	1,112.83
			Trust Funds:					
99		1800	Alachua County Project Construction	207,340.00	1,044,000.00	.....	.....	1,044,000.00
100		2000	Bay County Project Construction....	16,556.68	410,078.08	.....	.....	410,078.08
101		2100	Bradford County Project Construction	17,943.88	1,221,749.84	.....	.....	1,221,749.84
102		2200	Brevard County Project Construction	.....	.....	.....	3,851.71	3,851.71
103		2300	Broward County Bridge Construction.	1,154.71	586,000.00	.....	.....	586,000.00
104		2500	Charlotte County Project Construction	302,369.17	51,308.32	.....	.....	51,308.32
105		3000	Dade County Project Construction...	757,806.35	39,598.00	525,500.00	232,126.62	797,224.62
106		3100	De Soto County Project Construction	104,913.62	181,283.82	.....	175.00	181,458.82
107		3400	Escambia County Project Construction	328,564.72	129,199.26	.....	.....	129,199.26
108		3900	Glades County Project Construction..	208,430.18	800,000.00	.....	.....	800,000.00
109		4000	Gulf County Project Construction....	244,050.00	607,708.19	.....	.....	607,708.19
110		4200	Hardee County Project Construction..	.....	2,173,600.00	.....	.....	2,173,600.00
111		4300	Hendry County Project Construction.	394,883.04	1,122,970.82	.....	1,988.75	1,124,959.57
112		4500	Highlands County Project Construction	.....	2,140,000.00	.....	.....	2,140,000.00
113		4600	Hillsborough County Project Construction.....	.....	12,250,037.10	15,892.35	4,032.72	12,269,962.17
114		5300	Lee County Project Construction.....	253,112.01	.....	.....	.....	.....
115		5400	Leon County Project Construction...	.....	2,586,200.00	.....	.....	2,586,200.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1961	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1961	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$1,230,494.69	\$ 355,305.23	\$ 54,486.05	\$ 409,791.28	\$ 820,703.41	\$ 18,748.09	\$.....	\$ 839,451.50	76
600.00	200.00	.....	200.00	400.00	.....	.....	400.00	77
10,059.34	3,783.13	440.25	4,223.38	5,835.96	593.58	.....	6,429.54	78
18,394.67	12,673.13	1,691.73	14,364.86	4,029.81	194.51	.....	4,224.32	79
18,654.30	9,927.94	1,166.45	11,094.39	7,559.91	329.45	.....	7,889.36	80
1,826.76	1,110.46	84.50	1,194.96	631.80	45.88	.....	677.68	81
3,452.56	2,492.10	242.00	2,734.10	718.46	49.10	.....	767.56	82
<u>\$201,601,419.60</u>	<u>\$186,682,741.25</u>	<u>\$5,324,527.88</u>	<u>\$192,007,269.13</u>	<u>\$9,594,150.47</u>	<u>\$5,564,778.17</u>	<u>\$ — 66.00</u>	<u>\$15,158,862.64</u>	83
\$8,104,693.30	\$6,648,889.91	\$ 265,103.65	\$6,913,993.56	\$1,190,699.74	\$ 520,696.29	\$.....	\$1,711,396.03	84
27,487.14	16,580.67	2,705.55	19,286.22	8,200.92	1,916.91	.....	10,117.83	85
956,550.61	145,970.92	561,248.11	707,219.03	249,331.58	7,066.12	.....	256,397.70	86
27,345.07	26,497.47	.50	26,497.97	847.10	2,336.04	.....	3,183.14	87
83,579.86	74,489.74	26.35	74,516.09	9,063.77	3,951.43	.....	13,015.20	88
126,178.77	35,298.46	313.68	35,612.14	90,566.63	10,071.64	.....	100,638.27	89
4,421.11	.....	4,421.11	4,421.11	.....	.....	.....	.....	90
50,240.24	24,441.00	213.10	24,654.10	25,586.14	5.00	.....	25,591.14	91
546.31	5.50	.....	5.50	540.81	.....	.....	540.81	92
<u>\$9,381,042.41</u>	<u>\$6,972,173.67</u>	<u>\$ 834,032.05</u>	<u>\$7,806,205.72</u>	<u>\$1,574,836.69</u>	<u>\$ 546,043.43</u>	<u>\$.....</u>	<u>\$2,120,880.12</u>	93
\$185,851,354.12	\$154,867,897.08	\$3,190,597.25	\$158,058,494.33	\$27,792,859.79	\$8,144,866.92	\$ — 206.00	\$35,937,520.71	94
46,349,649.34	1,501,785.00	39,847,864.34	41,349,649.34	5,000,000.00	.....	.....	5,000,000.00	95
669,874.63	474,772.57	39,653.23	514,425.80	155,448.83	.....	.....	155,448.83	96
7,263.36	.....	.....	.....	7,263.36	.....	.....	7,263.36	97
166,442.35	150,550.00	15,802.35	166,442.35	.....	.....	.....	.....	98
1,251,340.00	646,648.72	190,818.56	837,467.28	413,872.72	69,744.28	.....	483,617.00	99
426,634.76	295,682.88	42,128.61	337,811.49	88,823.27	.....	.....	88,823.27	100
1,239,693.72	621,488.88	345,345.08	966,833.96	272,859.76	41,325.00	.....	314,184.76	101
3,851.71	.....	3,851.71	3,851.71	.....	.....	.....	.....	102
587,154.71	316,925.10	29,887.77	346,812.87	240,341.84	65,323.80	.....	305,665.64	103
353,677.49	323,623.40	28,173.55	351,796.95	1,880.54	.....	.....	1,880.54	104
1,555,030.97	1,006,940.80	122,915.24	1,129,856.04	425,174.93	.....	.....	425,174.93	105
286,372.44	197,982.44	88,390.00	286,372.44	.....	.....	.....	.....	106
457,763.98	202,887.11	254,876.87	457,763.98	.....	.....	.....	.....	107
1,008,430.18	807,785.71	82,332.19	890,117.90	118,312.28	18,731.77	.....	137,044.05	108
851,758.19	663,459.13	70,285.57	733,744.70	118,013.49	39,861.05	.....	157,874.54	109
2,173,600.00	2,128,892.55	37,818.83	2,166,711.38	6,888.62	87,438.13	.....	94,326.75	110
1,519,842.61	1,086,763.45	116,703.04	1,203,466.49	316,376.12	50,336.75	.....	366,712.87	111
2,140,000.00	1,950,624.01	12,190.15	1,962,814.16	177,185.84	25,074.91	.....	202,260.75	112
12,269,962.17	11,893,933.28	59,567.64	11,953,500.92	316,461.25	194,662.20	.....	511,123.45	113
253,112.01	226,390.83	26,721.18	253,112.01	.....	.....	.....	.....	114
<u>2,586,200.00</u>	<u>2,300,000.00</u>	.....	<u>2,300,000.00</u>	<u>286,200.00</u>	.....	.....	<u>286,200.00</u>	115

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1960	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
STATE ROAD FUND (Continued)								
State Road Department (Continued)								
Trust Funds (Continued)								
116	5500		Levy County Project Construction...	\$ 9,685.57	\$	\$	\$	\$
117	5800		Manatee County Toll Bridges Con- struction	1,456.25	.....	.....	32,752.00	32,752.00
118	6500		Orange County Project Construction..	884,548.02	1,326,000.00	200.00	44,737.00	1,370,937.00
119	6700		Palm Beach County Project Construc- tion	19,057.79	.....	31.25	6,781.18	6,812.43
120	6800		Pasco County Project Construction...	976,954.93	.....	807.00	1,126.25	1,933.25
121	6900		Pinellas County Project Construction..	.....	3,793,000.00	12,834.00	.....	3,805,834.00
122	7000		Polk County Project Construction....	963,131.89	2,011,000.00	.....	44,771.95	2,055,771.95
123	7100		Putnam County Project Construction..	227,739.49	1,437,000.00	.....	.....	1,437,000.00
124	7200		St. Johns County Project Construction	10,868.00	.....	.....	52,728.21	52,728.21
125	7300		St. Lucie County Project Construction	83,939.00	189,000.00	.....	.....	189,000.00
126	7400		Santa Rosa County Project Construc- tion	412,970.13	405,098.43	.....	.....	405,098.43
127	7500		Sarasota County Project Construction	693,841.16	1,135,654.83	.....	118.00	1,135,772.83
128	7600		Seminole County Project Construction	316,907.67	433,397.51	.....	11,245.00	444,642.51
129	7900		Taylor County Project Construction..	.....	.....	.....	9,646.50	9,646.50
130	8300		Walton County Project Construction..	19,266.83	.....	.....	.....	.....
131	8600		Volusia County Project Acquisition...	178,749.51	.....	.....	213,128.28	213,128.28
132	8900		Pinellas County Bayway Construction .....	.....	14,282,080.00	.....	.....	14,282,080.00
133	9100		Dade County 36th Street Expressway..	1,714,758.42	6,373,325.89	.....	693,113.90	7,066,439.79
134	9200		Brevard County Project Acquisition..	675,652.90	492,921.00	3,851.71	163,275.00	660,047.71
135	9300		Lake County Right of Way Acquisition .....	.....	2,013,295.92	.....	.....	2,013,295.92
136	9400		Manatee County Project Acquisition..	.....	1,782,716.59	.....	.....	1,782,716.59
137	9500		Dade County General Obligations....	.....	1,000,000.00	25,000.00	2,078.04	1,027,078.04
138	9600		Seminole County Project Number Two .....	.....	493,253.50	.....	.....	493,253.50
111	Cancellations and Restorations							
139	0600		State Road Fund.....	29,568.23	.....	58,623.40	2,050.00	60,673.40
140	Total State Road Fund			\$17,814,696.65	\$152,483,230.11	\$130,869,514.90	\$6,607,305.21	\$289,960,050.22
TRUST FUND								
Secretary of State								
141	0400		Non-Profit Corporations Trust Fund....	\$ 10,932.52	\$ 18,712.70	\$	\$	\$ 18,712.70
Comptroller								
142	0400		Agricultural and Commercial Fishermen Gasoline Tax Refunds	41,184.64	.....	375,000.00	197.40	375,197.40
143	0500		Retail Dealers 2% Gasoline Tax Refunds	352,425.17	20,834.00	946,130.97	641.96	967,606.93
144	0600		Auto Transportation Clearing Account..	5,498.60	915,207.30	.....	.....	915,207.30
145	0700		Gasoline Tax Clearing Fund	50,000.00	122,814,380.82	.....	.....	122,814,380.82
146	0800		Motor Vehicle Fuel Tax Clearing Fund..	2,582.29	3,642,781.75	.....	.....	3,642,781.75
147	0900		State and County Officers and Employees Retirement Fund	1,770,710.55	17,040,199.35	11,753,649.39	10,246.93	28,804,095.67
148	1000		Supreme Court Justices, District Courts of Appeal Judges, and Circuit Judges Retirement Fund	52,472.02	166,315.97	192,812.10	.....	359,128.07
149	1100		Intangible Tax Fund	646,800.26	25,956,596.28	1,448,651.54	390.89	27,405,638.71
150	1200		Sales Tax Dealers Security Deposits Fund	101,054.75	72,566.07	.....	20.12	72,586.19
151	1300		Oil and Gas Production Tax Fund .....	.....	41,886.45	.....	.....	41,886.45
152	1400		Railroad and Telegraph Licenses Fund..	.....	118,438.78	.....	.....	118,438.78
153	1500		Auto Transportation Advance Payment Fund	2,069.06	.....	.....	.....	.....
154	1600		Florida National Forest Fund .....	.....	269,972.16	.....	.....	269,972.16
155	1700		Cemetery Companies	8,658.44	5,000.00	.....	.....	5,000.00
156	2000		Motor Vehicle Sales Finance Act.....	57,673.61	47,008.55	.....	6.60	47,015.15
157	2100		Retirement Social Security Fund—State.	484,254.64	3,165,616.32	2,998,603.75	92.34	6,164,312.41
158	2200		Retirement Social Security Fund— County	8,076.95	2,423,645.37	2,433,977.64	.....	4,857,623.01
159	2500		Carlton Building Operations—Vending Machines	95.24	190.10	.....	.....	190.10

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1961	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1961	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 9,685.57	\$.....	\$.....	\$.....	\$ 9,685.57	\$.....	\$.....	\$ 9,685.57	116
34,208.25	.....	34,208.25	34,208.25	.....	.....	.....	.....	117
2,255,485.02	1,676,335.45	28,316.88	1,704,652.33	550,832.69	2,427.00	.....	553,259.69	118
25,870.22	16,038.48	288.00	16,326.48	9,543.74	.....	.....	9,543.74	119
978,888.18	795,101.46	31,428.86	826,530.32	152,357.86	10,555.05	.....	162,912.91	120
3,805,834.00	2,856,979.80	34,788.05	2,891,767.85	914,066.15	22,062.27	.....	936,128.42	121
3,018,903.84	2,350,245.29	130,445.66	2,480,690.95	538,212.89	90,671.40	.....	628,884.29	122
1,664,739.49	1,403,027.24	88,368.32	1,491,395.56	173,343.93	87,803.46	.....	261,147.39	123
63,596.21	.....	.....	63,596.21	63,596.21	.....	.....	63,596.21	124
272,939.00	54,169.66	2,665.85	56,835.51	216,103.49	18,344.50	.....	234,447.99	125
818,068.56	605,493.31	26,862.97	632,356.28	185,712.28	.....	.....	185,712.28	126
1,829,613.99	1,604,855.08	56,750.67	1,661,605.75	168,008.24	128,993.00	.....	297,001.24	127
761,550.18	711,642.64	37,521.99	749,164.63	12,385.55	550.00	.....	12,935.55	128
9,646.50	625.00	.....	625.00	9,021.50	.....	.....	9,021.50	129
19,266.83	.....	19,266.83	19,266.83	.....	.....	.....	.....	130
391,877.79	74,647.86	22,599.55	97,247.41	294,630.38	.....	.....	294,630.38	131
14,282,080.00	13,176,508.62	71,804.17	13,248,312.79	1,033,767.21	31,209.86	.....	1,064,977.07	132
8,781,198.21	6,303,404.50	1,195,369.73	7,498,774.23	1,282,423.98	.....	.....	1,282,423.98	133
1,335,700.61	899,067.58	62,124.69	961,192.27	374,508.34	104,650.25	.....	479,158.59	134
2,013,295.92	1,000,119.00	1,013,176.92	2,013,295.92	.....	.....	.....	.....	135
1,782,716.59	1,249,483.00	9,452.14	1,258,935.14	523,781.45	45,913.00	.....	569,694.45	136
1,027,078.04	1,026,522.81	.....	1,026,522.81	555.23	2,075.00	.....	2,630.23	137
493,253.50	753.50	.....	753.50	492,500.00	.....	.....	492,500.00	138
90,241.63	17,580.51	7,555.35	25,135.86	65,105.77	243.97	.....	65,349.74	139
\$307,774,746.87	\$217,487,633.73	\$47,479,008.04	\$264,966,641.77	\$42,808,105.10	\$9,282,863.57	\$ — 206.00	\$52,090,762.67	140
\$ 29,645.22	\$ 17,803.51	\$.....	\$ 17,803.51	\$ 11,841.71	\$ 2,270.05	\$.....	\$ 14,111.76	141
416,382.04	359,308.71	5,950.01	365,258.72	51,123.32	837.00	.....	51,960.32	142
1,320,032.10	1,025,742.15	20,930.68	1,046,672.83	273,359.27	4,350.31	— 104.13	277,605.45	143
920,705.90	686,985.49	228,801.70	915,787.19	4,918.71	38,575.30	.....	43,494.01	144
122,864,380.82	38,719,874.73	84,094,506.09	122,814,380.82	50,000.00	300,436.45	.....	350,436.45	145
3,645,364.04	1,142,466.07	2,498,848.78	3,641,314.85	4,049.19	9,670.03	.....	13,719.22	146
30,574,806.22	28,744,161.87	134,047.27	28,878,209.14	1,696,597.08	553,575.84	— 25.79	2,250,147.13	147
411,600.09	362,110.21	.....	362,110.21	49,489.88	8,561.96	.....	58,051.84	148
28,052,438.97	1,526,746.77	25,046,245.16	26,572,991.93	1,479,447.04	66,784.16	— .15	1,546,231.05	149
173,640.94	59,888.44	20.12	59,908.56	113,732.38	2,650.30	.....	116,382.68	150
41,886.45	8,377.28	33,509.17	41,886.45	.....	721.04	.....	721.04	151
118,438.78	56,219.38	.....	56,219.38	62,219.40	.....	.....	62,219.40	152
2,069.06	.....	.....	.....	2,069.06	.....	.....	2,069.06	153
269,972.16	269,972.16	.....	269,972.16	.....	.....	.....	.....	154
13,658.44	4,256.11	9,302.33	13,558.44	100.00	184.00	.....	284.00	155
104,688.76	41,729.42	1,763.88	43,493.30	61,195.46	2,862.25	.....	64,057.71	156
6,648,567.05	23,354.79	6,062,225.61	6,085,580.40	562,986.65	468.19	.....	563,454.84	157
4,865,699.96	.....	4,865,055.87	4,865,055.87	644.09	.....	.....	644.09	158
285.34	123.01	.....	123.01	162.33	24.01	.....	186.34	159

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1960	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
006 Comptroller (Continued)								
160	2600		Retail Installment Sales Act.....	\$ 6,789.53	\$ 48,655.00	\$ 392.00	\$ 15.60	\$ 49,062.60
161	2700		Mortgage Brokers Licenses Fund.....	26,514.34	40,095.00	808.00	11.85	40,914.85
162	2800		Sales Tax Special Revolving Fund.....	7,304.40			61,404.17	61,404.17
007 Treasurer								
163	0500		Insurance Agents County License Tax Fund.....	98,931.00	236,215.50		4.50	236,220.00
164	0600		Firemen's Relief and Pension Fund.....	24,319.89	548,421.52		407.88	548,829.40
165	0700		State Fire Insurance Fund.....	230,656.68	399,783.12	181,218.89		581,002.01
166	0800		Municipal Police Officers Retirement Fund.....	51,548.63	1,085,248.33	22,815.96	8,397.44	1,116,461.73
167	0900		Premiums for Revenue Certificate Buildings.....			1,531.56		1,531.56
009 Department of Education								
168	0400		Smith-Hughes—U.S. Fund.....		127,791.00			127,791.00
169	0500		George-Barden—U.S. Fund.....		780,616.70		506.70	781,123.40
170	0600		Federal Rehabilitation Fund.....	1,279.72	1,388,091.96	9,314.84	5,613.74	1,403,020.54
171	0700		Veteran Education Training—U.S. Fund	80,940.49	40,102.63		11,347.22	51,449.85
172	0800		Florida School Lunch Program—U.S. Fund.....	162,370.00	2,246,189.00		2,540.00	2,248,729.00
173	0900		Free Textbooks Trust Fund.....	4,968.54				
174	1000		Educational Certification and Service Fund.....	36,620.73	73,384.85		107.90	73,492.75
175	1200		Revolving Fund—County Expenses.....	810.02			2,468.73	2,468.73
176	1300		Special School Milk Program—U.S. Fund	167,975.03	1,319,071.00		993.05	1,320,064.05
177	1400		Public School Driver Educational Fund..	10,554.34	706,605.50		74.35	706,679.85
178	1500		W. K. Kellogg Foundation Nursing Fund	25,484.73	41,993.00		286.98	42,279.98
179	1600		Vocational Rehabilitation—U.S. Fund..	104,012.01	558,808.78		1,080.26	559,889.04
180	1700		Nursing Scholarship Fund.....	25,966.86	679.09		3,182.64	3,861.73
181	1800		School Health Fund.....	1,753.10		12,500.00	105.05	12,605.05
182	1900		W. V. Knott Building Trust Fund.....	8,905.77	338.25			338.25
183	2000		National Defense Education Act Trust Fund.....	410,409.87	544,149.03	12.31	20,315.75	564,477.09
184	2100		Civil Defense Training Fund.....	42,264.27	112,344.00		23,388.95	135,732.95
185	2200		Grants and Donations Fund.....	325.00	3,000.00			3,000.00
012 Florida State Fire College								
186	0400		Incidental Fund.....	2,065.22	5,097.25		1.25	5,098.50
015 State Beverage Department								
187	0400		Cigarette Tax Collection Fund.....	5,290,533.53	33,629,463.88		122.54	33,629,586.42
018 Trustees of Internal Improvement Fund								
188	0400		Chapter 610.....	475,924.88	3,158,776.58	17,791.25	99,025.92	3,275,593.75
189	0500		U.S. Geological Survey Cooperative Account.....		7,900.00	12,100.00		20,000.00
190	0600		Dead Lakes Matching Fund.....	63,784.32				
191	1000		City of Pompano Beach—Shores Erosion Project.....		37,500.00	37,500.00		75,000.00
192	1100		City of Madeira Beach—Erosion Project		19,968.75	19,968.75		39,937.50
019 Replacement Accounts								
193	0700		Florida School for Boys at Marianna....	141.94				
194	0900		Florida A. & M. University.....	2,621.23				
195	1000		University of Florida.....	1,858.40				
196	1100		Florida State Prison—Raiford.....	2,123.46	15,648.00			15,648.00
197	1200		Florida School for Girls at Ocala and Forest Hills.....	1,137.70				
198	1400		State Board of Conservation.....	61.63				
199	1500		University of Florida—Agricultural Experiment Stations.....	1,832.74				
200	1800		Department of Public Safety.....	165.00				
201	1900		Board of Parks and Historic Memorials.	800.00				
202	2200		Everglades Fire Control District.....	190.81				
203	2300		Department of Agriculture.....	49.71	1,095.00			1,095.00
204	2600		South Florida State Hospital.....	29.95				

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1961	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1961	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 55,852.13	\$ 21,934.30	\$ 2,202.40	\$ 24,136.70	\$ 31,715.43	1,115.61	\$.....	\$ 32,831.04	160
67,429.19	38,692.73	1,191.30	39,884.03	27,545.16	2,946.34	.....	30,491.50	161
68,708.57	60,199.05	.....	60,199.05	8,509.52	3,260.60	.....	11,770.12	162
335,151.00	224,085.99	6,922.01	231,008.00	104,143.00	3.00	.....	104,146.00	163
573,149.29	534,672.27	536.03	535,208.30	37,940.99	74,199.34	.....	112,140.33	164
811,658.69	581,069.37	.....	581,069.37	230,589.32	36,734.85	.....	267,324.17	165
1,168,010.36	1,108,102.35	8,368.34	1,116,470.69	51,539.67	210,574.90	.....	262,114.57	166
1,531.56	765.78	765.78	1,531.56	.....	.....	.....	.....	167
127,791.00	109,380.00	18,411.00	127,791.00	.....	34,998.12	.....	34,998.12	168
781,123.40	729,738.01	50,547.18	780,285.19	838.21	203,071.67	.....	203,909.88	169
1,404,300.26	1,387,365.88	32.50	1,387,398.38	16,901.88	147,073.24	.....	163,975.12	170
132,390.34	79,833.45	.....	79,833.45	52,556.89	6,713.54	.....	59,270.43	171
2,411,099.00	2,139,750.00	.....	2,139,750.00	271,349.00	1,540.00	.....	272,889.00	172
4,968.54	4,966.75	.....	4,966.75	1.79	.....	.....	1.79	173
110,113.48	68,798.03	2,151.17	70,949.20	39,164.28	5,637.86	.....	44,802.14	174
3,278.75	2,340.97	.....	2,340.97	937.78	.....	.....	937.78	175
1,488,039.08	1,254,841.37	.....	1,254,841.37	233,197.71	88.00	.....	233,285.71	176
717,234.19	717,234.19	.....	717,234.19	.....	516,251.84	.....	516,251.84	177
67,764.71	56,037.24	.....	56,037.24	11,727.47	11,411.82	.....	23,139.29	178
663,901.05	484,262.51	14,050.57	498,313.08	165,587.97	50,220.84	.....	215,808.81	179
29,828.59	1,210.27	500.00	1,710.27	28,118.32	.....	.....	28,118.32	180
14,358.15	6,154.87	.....	6,154.87	8,203.28	474.40	.....	8,677.68	181
9,244.02	.....	.....	.....	9,244.02	.....	.....	9,244.02	182
974,886.96	552,714.33	77.00	552,791.33	422,095.63	140,260.32	.....	562,355.95	183
177,997.22	147,254.94	57.95	147,312.89	30,684.33	15,617.42	.....	46,301.75	184
3,325.00	3,325.00	.....	3,325.00	.....	3,000.00	.....	3,000.00	185
7,163.72	5,596.62	1,567.10	7,163.72	.....	8.39	.....	8.39	186
38,920,119.95	23,741,093.27	9,593,907.84	33,335,001.11	5,585,118.84	7,993.47	.....	5,593,112.31	187
3,751,518.63	2,378,344.25	787,428.92	3,165,773.17	585,745.46	17,605.47	.....	603,350.93	188
20,000.00	20,000.00	.....	20,000.00	.....	3,334.00	.....	3,334.00	189
63,784.32	63,784.32	.....	63,784.32	.....	.....	.....	.....	190
75,000.00	75,000.00	.....	75,000.00	.....	.....	.....	.....	191
39,937.50	.....	.....	.....	39,937.50	.....	.....	39,937.50	192
141.94	.....	141.94	141.94	.....	.....	.....	.....	193
2,621.23	.....	.....	.....	2,621.23	.....	.....	2,621.23	194
1,858.40	.....	.....	.....	1,858.40	.....	.....	1,858.40	195
17,771.46	11,865.48	1,945.53	13,811.01	3,960.45	7,040.53	.....	11,000.98	196
1,137.70	.....	1,137.70	1,137.70	.....	.....	.....	.....	197
61.63	.....	61.63	61.63	.....	.....	.....	.....	198
1,832.74	1,613.00	.....	1,613.00	219.74	.....	.....	219.74	199
165.00	.....	165.00	165.00	.....	.....	.....	.....	200
800.00	.....	.....	.....	800.00	.....	.....	800.00	201
190.81	.....	.....	.....	190.81	.....	.....	190.81	202
1,144.71	1,096.71	48.00	1,144.71	.....	.....	.....	.....	203
29.95	.....	29.95	29.95	.....	.....	.....	.....	204

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1960	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
019 Replacement Accounts (Continued)								
205		3000	Florida Correctional Institution at Lowell.....	\$ 95.16	\$.....	\$.....	\$.....	\$.....
206		3100	Martin Building.....	154.97	.....	.....	.....	.....
207		3200	State Tuberculosis Board.....	.....	60.56	.....	.....	60.56
208		3300	Florida State University.....	338.00	46,214.82	.....	.....	46,214.82
209		3400	Florida School for the Deaf and Blind...	14,927.20	.....	.....	.....	.....
210		3500	Florida Railroad and Public Utilities Commission.....	524.10	.....	.....	.....	.....
211		3600	Florida State Hospital at Chattahoochee University of South Florida.....	.....	337.85	.....	.....	337.85
212		3700	BCSI—Miami State Office Building.....	.....	5,874.26	.....	.....	5,874.26
213		3800	Inter-American Center Authority.....	.....	.....	.....	540.50	540.50
214		3900	Division of Corrections—Apalachee Cor- rectional Institution.....	.....	855.39	.....	.....	855.39
215		4000	.....	.....	4,817.00	.....	.....	4,817.00
023 Florida Alcoholic Rehabilitation Fund								
216		0400	Operating Fund.....	314,695.67	522,791.54	.....	1,535.40	524,326.94
217		0500	Grants and Aids Fund.....	.....	15,691.08	.....	400.00	16,091.08
024 Department of Public Safety								
218		0400	Highway Patrol Pension Fund.....	46,252.32	219,541.66	144,625.25	22.20	364,189.11
219		0500	Accidents Reports Trust Fund.....	.....	103,804.00	75,000.00	51.98	178,855.98
025 Military Department of Florida								
220		0400	Camp Blanding Management Fund.....	217,218.77	280,317.12	.....	.....	280,317.12
221		0500	Armory Board Trust Fund.....	39,473.46	125,241.06	101,477.94	108,090.89	334,809.89
222		0800	Civil Defense: U.S. Contributions Account.....	207,410.90	515.40	.....	.....	515.40
223		0900	Operational Survival Plan.....	317.09	.....	.....	17.85	17.85
224		1000	Disaster Relief—U.S. Fund.....	.....	3,121,927.90	.....	.....	3,121,927.90
225		1100	Personnel and Administration Trust Fund.....	.....	129,741.38	.....	.....	129,741.38
226		2200	Armory Construction Funds: Marianna.....	2,941.06	.....	.....	.....	.....
027 Florida State Development Commission								
227		0400	Aeronautics Fund.....	69,470.31	.....	.....	.....	.....
228		0500	Hospital Grants—U.S. Fund.....	.....	3,987,911.51	.....	.....	3,987,911.51
229		0700	U.S. Grants Fund.....	1,370.74	.....	.....	.....	.....
230		0800	Hospital Division—Health and Medical Facilities Survey—U.S. Fund.....	24,243.64	.....	.....	.....	.....
231		0900	Grants and Donations Fund.....	23,171.78	8,761.22	.....	673.05	9,434.27
232		1000	Grants for Urban Planning Fund.....	64,478.41	86,656.75	5.50	.....	86,662.25
032 St. Augustine Historical Restoration and Preservation Commission								
233		0400	Trust Fund.....	71,506.23	28,081.21	70,000.00	100.86	98,182.07
033 State Board of Conservation								
234		0400	Biological Research Trust Fund.....	229,314.63	3,935.00	95,317.51	.....	99,252.51
235		0500	Oyster Severance Tax Fund.....	13,881.53	.....	.....	.....	.....
236		0700	Confiscated Materials.....	11.84	.....	.....	.....	.....
237		0800	Motorboat Registration and Certification Revolving Fund.....	226,575.61	104,865.23	.....	29.75	104,894.98
238		0900	Grants and Donations Fund.....	.....	10,000.00	325.00	612.22	10,937.22
034 State Board of Conservation— Geological Survey								
239		0600	U.S. Cooperative Account.....	1,500.00	7,600.00	.....	.....	7,600.00
240		0700	National Science Foundation Grant 9802	455.75	10,000.00	8.75	.....	10,008.75
035 State Board of Conservation— Department of Water Resources								
241		0400	Grants and Donations Fund.....	.....	2,500.00	5,000.00	.....	7,500.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1961	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1961	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 95.16	\$.....	\$ 95.16	\$ 95.16	\$.....	\$.....	\$.....	\$.....	205
154.97	.....	154.97	154.97	.....	.....	.....	.....	206
60.56	.....	.....	.....	60.56	.....	.....	60.56	207
46,552.82	42,000.00	3,080.07	45,080.07	1,472.75	.....	.....	1,472.75	208
14,927.20	14,927.20	.....	14,927.20	.....	.....	.....	.....	209
524.10	524.10	.....	524.10	.....	.....	.....	.....	210
337.85	.....	.....	.....	337.85	.....	.....	337.85	211
5,874.26	5,874.26	.....	5,874.26	.....	.....	.....	.....	212
540.50	540.50	.....	540.50	.....	.....	.....	.....	213
855.39	855.39	.....	855.39	.....	.....	.....	.....	214
4,817.00	2,513.96	.....	2,513.96	2,303.04	120.36	.....	2,423.40	215
839,022.61	473,436.86	28,433.90	501,870.76	337,151.85	37,299.59	.....	374,451.44	216
16,091.08	2,035.07	.....	2,035.07	14,056.01	67.70	.....	14,123.71	217
410,441.43	308,059.59	7,219.76	315,279.35	95,162.08	5,669.10	.....	100,831.18	218
178,855.98	18,599.98	.....	18,599.98	160,256.00	3,042.32	.....	163,298.32	219
497,535.89	182,497.32	106,555.30	289,052.62	208,483.27	6,338.44	.....	214,821.71	220
374,283.35	343,341.69	3,466.71	346,808.40	27,474.95	14,744.48	.....	42,219.43	221
207,926.30	182,312.62	.....	182,312.62	25,613.68	.....	.....	25,613.68	222
334.94	318.45	.....	318.45	16.49	96.50	.....	112.99	223
3,121,927.90	2,435,208.91	.....	2,435,208.91	686,718.99	401,155.84	.....	1,087,874.83	224
129,741.38	63,048.54	16,158.93	79,207.47	50,533.91	18,501.80	.....	69,035.71	225
2,941.06	2,941.06	.....	2,941.06	.....	.....	.....	.....	226
69,470.31	3,945.96	.....	3,945.96	65,524.35	.....	.....	65,524.35	227
3,987,911.51	3,987,911.51	.....	3,987,911.51	.....	40,988.18	.....	40,988.18	228
1,370.74	.....	1,370.74	1,370.74	.....	.....	.....	.....	229
24,243.64	11,253.74	630.00	11,883.74	12,359.90	811.00	.....	13,170.90	230
32,606.05	18,500.43	2,406.98	20,907.41	11,698.64	3,678.84	.....	15,377.48	231
151,140.66	96,062.54	.....	96,062.54	55,078.12	2,229.41	.....	57,307.53	232
169,688.30	130,568.38	325.75	130,894.13	38,794.17	4,111.09	.....	42,905.26	233
328,567.14	95,060.90	.....	95,060.90	233,506.24	8,331.32	.....	241,837.56	234
13,881.53	.....	.....	.....	13,881.53	.....	.....	13,881.53	235
11.84	.....	11.84	11.84	.....	.....	.....	.....	236
331,470.59	49,737.01	3,570.51	53,307.52	278,163.07	10,333.17	.....	288,496.24	237
10,937.22	8,397.72	2,184.46	10,582.18	355.04	.....	.....	355.04	238
9,100.00	8,600.00	.....	8,600.00	500.00	8,100.00	.....	8,600.00	239
10,464.50	7,557.72	.....	7,557.72	2,906.78	796.99	.....	3,703.77	240
7,500.00	3,982.78	.....	3,982.78	3,517.22	1.00	.....	3,518.22	241

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1960	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
	036		TRUST FUND (Continued)					
			Ringling Museum of Art					
242		0400	Incidental Fund.....	\$ 14,842.45	\$ 179,848.90	\$.....	\$ 782.66	\$ 180,631.56
243		0500	John and Mabel Ringling Museum— Interest of Trust Fund.....	55,192.82	31,160.00	.....	.....	31,160.00
	037		Florida Council for the Blind					
244		0400	U.S. Fund.....	6,888.91	445,514.39	4,207.73	21,957.49	471,679.61
245		0500	Trust Fund.....	2,857.80	6,168.21	.....	996.08	7,164.29
	040		State Board of Health					
246		0600	Drugs, Device, and Cosmetics Fund.....	.....	23,877.50	.....	.....	23,877.50
	043		State Board of Forestry					
247		0400	Incidental Fund.....	104,905.05	2,221,298.95	.....	49,158.85	2,270,457.80
248		0500	Withlacoochee State Forest Fund.....	183,345.85	198,774.48	.....	.....	98,774.48
	045		Board of Parks and Historic Memorials					
249		0400	State Park Fund.....	80,683.57	369,307.85	12,005.35	1,160.27	382,473.47
250		0600	Park Development County Matching Fund.....	32,453.75	5,000.00	.....	.....	5,000.00
	048		Florida Securities Commission					
251		0400	Trust Fund.....	30,250.00	25,000.00	.....	.....	25,000.00
	050		Board of Commissioners of State Institutions					
252		0500	Governor's Mansion Furnishings Fund..	1,185.10	.....	.....	21.00	21.00
253		0600	Indian Land Oil Leases.....	22,151.65	2,352.00	.....	.....	2,352.00
254		0700	Carlton Building Cafeterias— Maintenance and Replacement.....	1,100.00	1,200.00	.....	.....	1,200.00
255		0800	Revolving Trust Fund.....	.....	.....	1,200.00	943.25	2,143.25
256		1100	Winter Park State Office Building— Supervision Fund.....	34,479.32	155,053.82	.....	79.53	155,133.35
257		1200	Winter Park State Office Building— Construction Trust Fund.....	64,823.08	.....	.....	.....	.....
258		1400	Miami State Office Building— Construction Trust Fund.....	94,156.43	50,000.00	.....	.....	50,000.00
259		1500	Miami State Office Building— Supervision Fund.....	61,336.45	393,661.42	538.04	5,173.67	399,373.13
260		1600	Tampa State Office Building— Construction Trust Fund.....	59,969.50	.....	.....	.....	.....
261		1700	Tampa State Office Building— Supervision Fund.....	16,646.72	183,115.76	.....	30.00	183,145.76
262		2000	W. V. Knott Building—Heating and Air Conditioning Fund.....	10,758.85	.....	.....	.....	.....
263		2100	Whitfield Building.....	31.90	.....	.....	.....	.....
264		2300	Tallahassee State Office Building— Trust Fund.....	.....	4,213,664.87	.....	115.38	4,213,780.25
265		2600	Lakeland State Office Building— Construction Fund.....	.....	599,666.10	.....	.....	599,666.10
	056		Florida Crippled Children's Commission					
266		0400	Donation Fund.....	27.50	125,805.56	.....	.....	125,805.56
267		0500	U.S. Fund.....	6,452.06	414,760.00	.....	575.00	415,335.00
	059		State Tuberculosis Board					
268		0500	Hospital Interest and Sinking Fund.....	5,389.47	17,078.78	.....	.....	17,078.78
	061		Florida Parole Commission					
269		0400	Trust Fund.....	42,512.03	26,675.00	.....	.....	26,675.00
	068		Board of Control					
270		0400	Architect's Office—Incidental Fund.....	66,735.64	600,293.93	16.59	16.50	600,327.02
271		0500	Racing Scholarships Fund.....	306,313.47	299,485.15	.....	15,450.67	314,935.82
272		0600	Westcott Trust Fund.....	36,218.82	22,514.18	.....	.....	22,514.18
273		0700	Ex-Confederate Soldiers and Sailors Endowment Fund.....	9,610.14	5,884.50	.....	75.00	5,959.50
274		0800	Educational Survey Fund.....	29,462.57	69,343.50	276,050.00	270.61	345,664.11
275		1500	Principal of American Legion Fund.....	620.87	27,036.28	.....	.....	27,036.28

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1961	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1961	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 195,474.01	\$ 187,161.98	\$ 6,305.63	\$ 193,467.61	\$ 2,003.40	\$ 20,073.29	\$	\$ 22,079.69	212
86,352.82	33,065.88	.....	33,065.88	53,286.94	742.00	.....	54,028.94	243
478,568.52	470,902.63	9.00	470,911.63	7,656.89	37,338.48	.....	44,995.37	244
10,022.09	4,313.88	.....	4,313.88	5,708.21	322.67	.....	6,030.88	245
23,877.50	2,817.00	.....	2,817.00	21,060.50	675.00	.....	21,735.50	246
2,375,362.85	2,295,467.09	29,866.18	2,325,333.27	50,029.58	254,618.67	.....	304,648.25	247
382,120.33	180,000.00	.....	180,000.00	202,120.33	.....	.....	202,120.33	248
463,157.04	401,712.84	8,498.88	413,211.72	49,945.32	71,827.87	.....	121,773.19	249
37,453.75	27,276.27	226.50	27,502.77	9,950.98	3,346.90	.....	13,297.88	250
55,250.00	5,000.00	.....	5,000.00	50,250.00	.....	.....	50,250.00	251
1,206.10	.....	.....	.....	1,206.10	.....	.....	1,206.10	252
24,503.65	3,770.86	.....	3,770.86	20,732.79	.....	.....	20,732.79	253
2,300.00	385.00	.....	385.00	1,915.00	.....	.....	1,915.00	254
2,143.25	300.00	.....	300.00	1,843.25	100.00	.....	1,943.25	255
189,612.67	146,441.19	.....	146,441.19	43,171.48	1,250.12	.....	44,421.60	256
64,823.08	61,000.00	.....	61,000.00	3,823.08	.....	.....	3,823.08	257
144,156.43	134,587.03	538.04	135,125.07	9,031.36	.....	.....	9,031.36	258
460,709.58	382,903.60	.....	382,903.60	77,805.98	8,346.46	.....	86,152.44	259
59,969.50	52,951.22	.....	52,951.22	7,018.28	.....	.....	7,018.28	260
199,792.48	182,192.64	.....	182,192.64	17,599.84	2,784.29	.....	20,384.13	261
10,758.85	.....	10,758.85	10,758.85	.....	.....	.....	.....	262
31.90	.....	31.90	31.90	.....	.....	.....	.....	263
4,213,780.25	4,151,795.50	.....	4,151,795.50	61,984.75	.....	.....	61,984.75	264
599,666.10	513,086.66	.....	513,086.66	86,579.44	.....	.....	86,579.44	265
125,833.06	74,844.76	.....	74,844.76	50,988.30	.....	.....	50,988.30	266
421,787.06	389,694.01	.....	389,694.01	32,093.05	26,467.64	.....	58,560.69	267
22,468.25	17,240.00	.....	17,240.00	5,228.25	.....	.....	5,228.25	268
69,187.03	8,646.49	1,012.04	9,658.53	59,528.50	351.05	.....	59,879.55	269
667,062.66	548,079.97	.....	548,079.97	118,982.69	21,514.58	.....	140,497.27	270
621,249.29	380,569.55	.....	380,569.55	240,679.74	1,335.00	.....	242,014.74	271
58,733.00	100.00	40,000.00	40,100.00	18,633.00	.....	.....	18,633.00	272
15,569.64	900.00	.....	900.00	14,669.64	.....	.....	14,669.64	273
375,126.68	82,398.80	65,000.00	147,398.80	227,727.88	3,108.06	.....	230,835.94	274
27,657.15	24,421.33	.....	24,421.33	3,235.82	.....	.....	3,235.82	275

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1960	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
069 University of Florida								
276	0400		Incidental Fund.....	\$ 192,878.98	\$2,180,697.20	\$.....	\$ 5,070.39	\$2,185,767.59
277	0600		General Extension Division Fund.....	127,062.78	374,936.42	739.73	1,541.66	377,217.81
278	0700		Auxiliary Fund.....	318,768.07	3,862,827.73	40,081.56	7,104.83	3,910,014.12
279	0800		Research Contracts Revolving Fund.....	65,049.78	252,253.01	147.00	3,349.68	255,749.69
280	0900		Special American Legion Fund.....	1,810.00	.....	.....	.....	.....
281	1000		Grants and Donations Fund.....	436,071.28	1,468,936.89	38,652.20	8,355.30	1,515,944.39
282	1100		Working Capital Fund.....	186,161.26	.....	1,512.15	1,256,835.58	1,258,347.73
283	1200		Visual Education Fund.....	739.73	.....	.....	100.00	100.00
284	1300		Educational and General Grants.....	.13	48,822.13	.....	.....	48,822.13
285	1500		Engineering and Industrial Experiment Station—Research Contracts Fund...	77,124.49	1,259,540.17	1,841.17	8,048.75	1,269,430.09
Medical and Health Center:								
286	2000		Incidental Fund.....	49,244.05	122,856.10	.....	140.87	122,996.97
287	2100		Grants and Donations Fund.....	686,951.28	1,590,488.79	2,221.44	10,046.47	1,602,756.70
288	2200		Operation and Maintenance Fund.....	119,895.28	1,820,837.78	126,638.87	30,606.90	1,978,083.55
289	2500		Stadium Construction—Interest and Sinking Fund.....	1,196.88	15,643.77	20,000.00	.....	35,643.77
290	2600		Dormitory Revenue Certificates, 1938 Issue—Interest and Sinking Fund....	24,461.74	25,200.00	26,000.00	.....	51,200.00
Dormitory Revenue Certificates, 1948 Issue:								
291	2700		Interest and Sinking Fund.....	23,368.84	52,849.76	176,000.00	.....	228,849.76
292	2800		Rental Fund.....	204,079.07	459,785.40	.....	61.35	459,846.75
293	2900		Operation and Maintenance Fund.....	47,511.13	.....	362,462.00	422.76	362,884.76
294	3000		Repairs and Replacement Fund.....	7,383.26	75,531.28	.....	.....	75,531.28
295	3400		Student Fee Building Fund.....	28,186.13	92,840.32	.....	.....	92,840.32
Dormitory Revenue Certificates of 1954:								
296	3600		Repairs and Replacement Fund.....	7,134.85	10,325.00	.....	.....	10,325.00
297	3700		Interest and Sinking Fund.....	36,015.96	83,815.80	.....	.....	83,815.80
Dormitory Revenue Certificates of 1955:								
298	4100		Interest and Sinking Fund.....	22,712.85	69,901.76	.....	.....	69,901.76
299	4200		Repairs and Replacement Fund.....	3,077.43	8,030.00	.....	.....	8,030.00
Laboratory School Revenue Certificates:								
300	4800		Construction Fund.....	978.06	.....	.....	.....	.....
301	5000		Reserve Maintenance Fund.....	5,058.52	11,000.00	.....	.....	11,000.00
302	5100		Interest and Sinking Fund.....	22,781.15	37,083.00	.....	.....	37,083.00
303	8100		Housing Revenue Certificates—Series A —Construction Fund.....	365,172.78	2,407,980.08	783,849.10	.....	3,191,829.18
Housing System:								
304	8200		Revenue Fund.....	114,852.43	759,937.96	196.32	1,093.61	761,227.89
305	8300		Interest and Sinking Fund.....	268,114.44	344,966.66	227,605.00	.....	572,571.66
306	8400		Building Maintenance and Equipment Reserve Fund.....	41,087.14	20,300.00	45,000.00	.....	65,300.00
070 Agricultural Extension Service								
307	0400		Incidental Fund.....	2,714.11	15,555.38	.....	633.00	16,188.38
308	0500		Grants and Donations Fund.....	2,858.35	698,784.08	784.62	28.00	699,596.70
071 Agricultural Experiment Station								
309	0400		Incidental Fund.....	61,856.78	544,389.39	1,203.95	2,526.61	548,119.95
310	0500		Hatch Fund.....	25,937.84	405,697.63	1,052.16	50.35	406,800.14
311	0600		Grants and Donations Fund.....	218,559.85	351,897.77	4,780.56	376.89	357,055.22
312	0800		Agricultural Marketing Act.....	2.34	11,000.00	.....	.....	11,000.00
313	0900		Regional Research Fund.....	1,009.59	61,547.04	9.79	203.04	61,759.87
072 Florida State University								
314	0400		Incidental Fund.....	19,602.26	1,134,077.35	254,387.97	137.80	1,388,603.12
315	0500		Working Capital Fund.....	143,431.19	218,847.74	2,686.31	817,635.40	1,039,169.45
316	0600		Auxiliary Fund.....	101,378.87	1,601,133.49	132,743.42	4,096.42	1,737,973.33
317	0700		Westcott Estate Fund.....	1,013.01	.....	40,000.00	.....	40,000.00
318	0800		Research Contracts and Grants Fund...	125,434.09	3,428,329.93	30,244.55	22,654.06	3,481,228.54
Bryan Hall:								
319	1200		Visual Education Fund.....	3,905.28	14,528.38	.....	.....	14,528.38
320	1300		Bootstrap Incidental Fund.....	20,238.66	376,509.39	52.99	6,200.63	382,763.01
Bryan Hall:								
321	1500		Interest and Sinking Fund.....	4,505.10	7,000.00	.....	.....	7,000.00
322	1600		Operation and Maintenance Fund.....	3,143.10	15,304.00	12,000.00	1.76	27,305.76

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1961	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1961	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$2,378,646.57	\$2,292,126.54	\$ 50,246.43	\$2,342,372.97	\$ 36,273.60	\$ 888,367.29	\$	\$ 924,640.89	276
504,280.59	388,991.63	.75	388,992.38	115,288.21	24,302.55	.....	139,590.76	277
4,228,782.19	3,554,979.01	20,519.29	3,575,498.30	653,283.89	157,112.29	.....	810,396.18	278
320,799.47	276,855.96	1,957.87	278,813.83	41,985.64	24,846.90	.....	66,832.54	279
1,810.00	1,240.00	.....	1,240.00	570.00	.....	.....	570.00	280
1,952,015.67	1,566,498.97	7,110.81	1,573,609.78	378,405.89	141,197.86	.....	519,603.75	281
1,444,508.99	1,169,102.42	33.95	1,169,136.37	275,372.62	75,476.62	.....	350,849.24	282
839.73	.....	839.73	839.73	.....	.....	.....	.....	283
48,822.26	48,822.00	.....	48,822.00	.26	.....	.....	.26	284
1,346,554.58	1,185,716.74	37,744.66	1,223,461.40	123,093.18	108,614.44	.....	231,707.62	285
172,241.02	151,945.62	170.60	152,116.22	20,124.80	14,099.69	.....	34,224.49	286
2,289,707.98	1,846,052.69	842.99	1,846,895.68	442,812.30	111,340.91	.....	554,153.21	287
2,097,978.83	1,705,265.13	5,663.28	1,710,928.41	387,050.42	271,473.66	.....	658,524.08	288
36,840.65	31,725.02	.....	31,725.02	5,115.63	.....	.....	5,115.63	289
75,661.74	50,529.12	.....	50,529.12	25,132.62	.....	.....	25,132.62	290
252,218.60	241,561.73	.....	241,561.73	10,656.87	.....	.....	10,656.87	291
663,925.82	.....	564,462.00	564,462.00	99,463.82	.....	.....	99,463.82	292
410,395.89	333,783.92	32.75	333,816.67	76,579.22	21,221.69	.....	97,800.91	293
82,914.54	50,733.30	.....	50,733.30	32,181.24	.....	.....	32,181.24	294
121,026.45	119,130.50	.....	119,130.50	1,895.95	.....	.....	1,895.95	295
17,459.85	14,081.61	.....	14,081.61	3,378.24	.....	.....	3,378.24	296
119,831.76	81,074.78	.....	81,074.78	38,756.98	.....	.....	38,756.98	297
92,614.61	57,014.54	.....	57,014.54	35,600.07	.....	.....	35,600.07	298
11,107.43	8,875.68	.....	8,875.68	2,231.75	.....	.....	2,231.75	299
978.06	902.53	.....	902.53	75.53	854.93	.....	930.46	300
16,058.52	15,778.99	.....	15,778.99	279.53	.....	.....	279.53	301
59,864.15	58,650.47	.....	58,650.47	1,213.68	997.50	.....	2,211.18	302
3,557,001.96	2,725,019.43	774.60	2,725,794.03	831,207.93	21,880.80	.....	853,088.73	303
876,080.32	299,943.46	272,996.96	572,940.42	303,139.90	23,019.17	.....	326,159.07	304
840,686.10	781,215.46	.....	781,215.46	59,470.64	.....	.....	59,470.64	305
106,387.14	105,521.97	.....	105,521.97	865.17	.....	.....	865.17	306
18,902.49	12,033.83	.....	12,033.83	6,868.66	2,148.66	.....	9,017.32	307
702,455.05	658,168.80	860.23	659,029.03	43,426.02	58,952.99	.....	102,379.01	308
609,976.73	544,516.86	71.75	544,588.61	65,388.12	57,415.89	.....	122,804.01	309
432,737.98	419,913.90	5,161.03	425,074.93	7,663.05	17,605.50	.....	25,268.55	310
575,615.07	368,550.42	1,203.92	369,754.34	205,860.73	32,759.71	.....	238,620.44	311
11,002.34	10,266.67	733.33	11,000.00	2.34	733.34	.....	735.68	312
62,769.46	61,204.03	346.86	61,550.89	1,218.57	2,101.75	.....	3,320.32	313
1,408,205.38	1,318,140.50	617.44	1,318,757.94	89,447.44	43,213.23	.....	132,660.67	314
1,182,600.64	958,502.99	14,339.69	972,842.68	209,757.96	34,551.40	.....	244,309.36	315
1,839,352.20	1,591,047.57	135,800.39	1,726,847.96	112,504.24	45,141.24	.....	157,645.48	316
41,013.01	41,012.50	.....	41,012.50	.51	.....	.....	.51	317
3,606,662.63	2,879,283.29	256,720.69	3,136,003.98	470,658.65	140,219.08	.....	610,877.73	318
18,433.66	14,159.95	.....	14,159.95	4,273.71	301.55	.....	4,575.26	319
403,001.67	253,499.52	11,018.81	264,518.33	138,483.34	14,334.87	.....	152,818.21	320
11,505.10	6,250.00	.....	6,250.00	5,255.10	.....	.....	5,255.10	321
30,448.86	25,215.05	.....	25,215.05	5,233.81	485.78	.....	5,719.59	322

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1960	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
072 TRUST FUND (Continued)								
Florida State University (Continued)								
Senior Hall:								
323	1700		Operation and Maintenance Fund....	\$ 7,537.38	\$ 20,469.90	\$ 14,500.00	\$ 224.00	\$ 35,193.90
324	1800		Interest and Sinking Fund.....	5,482.50	10,500.00			10,500.00
325	1900		Revenue Certificates, Series 1950—					
			Interest and Sinking Fund.....	9,043.49	24,744.34	233,220.46	15.50	257,980.30
326	2000		Dining Hall—Operation and Maintenance Fund.....	4,668.74	110,624.65	50,000.00	192.26	160,816.91
327	2100		Dining Hall and Landis Hall—Interest and Sinking Fund.....	26,092.63	16,604.60			16,604.60
328	2200		Landis Hall—Operation and Maintenance Fund.....	25,150.47	67,647.93		95.38	67,743.31
University Hospital:								
329	2300		Operation and Maintenance Fund....	47,753.07	320,358.95		5,243.55	325,602.50
330	2400		Interest and Sinking Fund.....	8,811.66	250.00			250.00
331	2500		Repairs and Replacement Fund.....	5,043.51				
Revenue Certificates, Series 1950:								
332	2600		Operation and Maintenance Fund....	43,510.33	116,000.00	220,421.99	1,625.94	338,047.93
333	2700		Revenue Fund.....	4,320.48	476,812.02	45,200.00		522,012.02
334	2800		Repairs and Replacement Fund.....	61,844.85	51,875.00	66,600.28		118,475.28
Demonstration School:								
335	2900		Construction Fund.....	118,493.51			19.45	19.45
336	3000		Revenue Fund.....		101,995.00			101,995.00
337	3100		Interest and Sinking Fund.....	25,544.69	30,875.00	36,000.00		66,875.00
338	3200		Repairs and Replacement Fund.....	10,446.53	15,000.00	5,000.00		20,000.00
Dormitory Revenue Certificates of 1954:								
339	3400		Revenue Fund.....		17,500.00			17,500.00
340	3500		Interest and Sinking Fund.....	13,526.27		15,900.00		15,900.00
341	3600		Repairs and Replacement Fund.....	5,431.66		41,500.00		41,500.00
Dormitory Revenue Certificates of 1956:								
342	4100		Revenue Fund.....		7,000.00			7,000.00
343	4200		Repairs and Replacement Fund.....	1,200.00		600.00		600.00
344	4300		Interest and Sinking Fund.....	10,477.24		6,400.00		6,400.00
Dormitory Revenue Certificates of 1958:								
345	4400		Construction Fund.....	212,626.22			53.58	53.58
346	4500		Revenue Fund.....	7,612.73	283,702.10			283,702.10
347	4600		Repairs and Replacement Fund.....	9,000.00		9,000.00		9,000.00
348	4700		Interest and Sinking Fund.....	74,052.34	6,000.00	112,845.40		118,845.40
349	4800		Operation and Maintenance Fund.....	4,455.67	135.00	169,316.11	483.69	169,934.80
Apartment Revenue Certificates of 1959:								
350	5500		Construction Fund.....	371,695.49	400,000.00	149.15		400,149.15
351	5600		Revenue Fund.....		125,515.92			125,515.92
352	5700		Operation and Maintenance Fund.....		3,000.00	51,286.40	410.17	54,696.57
353	5800		Interest and Sinking Fund.....	11,043.75		94,263.24		94,263.24
354	5900		Repairs and Replacement Fund.....			10,000.00		10,000.00
355	6200		Molecular Biophysical Building—					
			Construction Fund.....			611,297.28		611,297.28
Stadium Revenue Certificates of 1960:								
356	6700		Interest and Sinking Fund.....		3,522.21			3,522.21
357	6800		Construction Fund.....		777,417.92			777,417.92
073 Florida A. & M. University								
358	0400		Incidental Fund.....	19,605.29	334,191.32	7.00	516.30	334,714.62
359	0500		Auxiliary Fund.....	116,173.89	968,837.73	12.06	837.90	969,687.69
360	0900		Grants and Donations Fund.....	247.31	48,822.13			48,822.13
Laundry:								
361	1200		Interest and Sinking Fund.....	156.51		4,690.00		4,690.00
362	1300		Operation and Maintenance Fund....	22,442.48	100,821.88	44.00	8.52	100,874.40
Hospital:								
363	1500		Interest and Sinking Fund.....	45,365.99	42,215.49	4,582.00		46,797.49
364	1700		Operation and Maintenance Fund....	5,388.43	468,101.05	45,000.00	640.17	513,741.22
Dormitories Revenue Certificates, 1938 Issue:								
365	1800		Operation and Maintenance Fund....	2,037.49		60,294.81	424.80	60,719.61
366	1900		Interest and Sinking Fund.....	28,857.83	2,085.00	1,512.70		3,597.70
Dormitory Revenue Certificates of 1952:								
367	2000		Revenue Fund.....		168,953.09			168,953.09
368	2100		Operation and Maintenance Fund....	6,464.04		38,491.52	241.58	38,733.10
369	2200		Interest and Sinking Fund.....	59,539.26	1,600.70	76,500.75		78,101.45
370	2300		Repairs and Replacement Fund.....	16,986.64		9,016.46		9,016.46

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1961	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1961	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 42,731.28	\$ 35,796.92	\$ 104.80	\$ 35,901.72	\$ 6,829.56	\$ 822.10	\$	\$ 7,651.66	323
15,982.50	10,470.00	.....	10,470.00	5,512.50	.....	.....	5,512.50	324
267,023.79	264,023.79	.....	264,023.79	3,000.00	.....	.....	3,000.00	325
165,485.65	91,845.24	50,000.00	141,845.24	23,640.41	38.58	.....	23,678.99	326
42,697.23	23,453.05	.....	23,453.05	19,244.18	.....	.....	19,244.18	327
92,893.78	66,012.93	20,000.00	86,012.93	6,880.85	1,506.33	.....	8,387.18	328
373,355.57	271,919.48	743.82	272,663.30	100,692.27	12,988.71	.....	113,680.98	329
9,061.66	3,620.00	.....	3,620.00	5,441.66	.....	.....	5,441.66	330
5,043.51	4,131.24	.....	4,131.24	912.27	202.56	.....	1,114.83	331
381,558.26	268,219.51	19,500.00	287,719.51	93,838.75	5,397.43	.....	99,236.18	332
526,332.50	.....	520,242.73	520,242.73	6,089.77	.....	.....	6,089.77	333
180,320.13	131,678.44	.....	131,678.44	48,641.69	.....	.....	48,641.69	334
118,512.96	116,384.12	18.75	116,402.87	2,110.09	.....	.....	2,110.09	335
101,995.00	.....	101,995.00	101,995.00	.....	.....	.....	.....	336
92,419.69	83,773.73	.....	83,773.73	8,645.96	.....	.....	8,645.96	337
30,446.53	23,835.35	.....	23,835.35	6,611.18	.....	.....	6,611.18	338
17,500.00	.....	17,400.00	17,400.00	100.00	.....	.....	100.00	339
29,426.27	13,295.00	.....	13,295.00	16,131.27	.....	.....	16,131.27	340
46,931.66	41,289.35	.....	41,289.35	5,642.31	.....	.....	5,642.31	341
7,000.00	.....	7,000.00	7,000.00	.....	.....	.....	.....	342
1,800.00	.....	.....	.....	1,800.00	.....	.....	1,800.00	343
16,877.24	5,940.00	.....	5,940.00	10,937.24	.....	.....	10,937.24	344
212,679.80	80,734.44	.....	80,734.44	131,945.36	.....	.....	131,945.36	345
291,314.83	.....	290,823.51	290,823.51	491.32	.....	.....	491.32	346
18,000.00	9,875.12	.....	9,875.12	8,124.88	.....	.....	8,124.88	347
192,907.74	137,267.97	.....	137,267.97	55,639.77	.....	.....	55,639.77	348
174,390.47	106,495.82	50,021.60	156,517.42	17,873.05	3,419.71	.....	21,292.76	349
771,844.64	725,326.34	31,868.00	757,194.34	14,650.30	37,000.00	.....	51,650.30	350
125,515.92	.....	123,555.24	123,555.24	1,960.68	.....	.....	1,960.68	351
54,696.57	36,889.96	1,772.03	38,661.99	16,034.58	1,548.46	.....	17,583.04	352
105,306.99	77,512.11	.....	77,512.11	27,794.88	.....	.....	27,794.88	353
10,000.00	.....	.....	.....	10,000.00	.....	.....	10,000.00	354
611,297.28	42,828.26	.....	42,828.26	568,469.02	1,132.86	.....	569,601.88	355
3,522.21	.....	.....	.....	3,522.21	.....	.....	3,522.21	356
777,417.92	640,352.20	.....	640,352.20	137,065.72	.....	.....	137,065.72	357
354,319.91	208,071.40	140.00	208,211.40	146,108.51	4,483.32	.....	150,591.83	358
1,085,861.58	830,870.22	31,189.70	862,059.92	223,801.66	59,612.52	.....	283,414.18	359
49,069.44	48,809.86	.....	48,809.86	259.58	.....	.....	259.58	360
4,846.51	4,690.00	.....	4,690.00	156.51	315.00	.....	471.51	361
123,316.88	80,597.93	4,691.75	85,289.68	38,027.20	5,014.22	.....	43,041.42	362
92,163.48	21,355.50	45,000.00	66,355.50	25,807.98	2,044.50	.....	27,852.48	363
519,129.65	477,989.21	4,582.00	482,571.21	36,558.44	17,125.82	.....	53,684.26	364
62,757.10	44,852.82	1,863.15	46,715.97	16,041.13	2,739.53	.....	18,780.66	365
32,455.53	11,839.00	.....	11,839.00	20,616.53	.....	.....	20,616.53	366
168,953.09	.....	168,953.09	168,953.09	.....	.....	.....	.....	367
45,197.14	43,502.60	.....	43,502.60	1,694.54	2,288.33	.....	3,982.87	368
137,640.71	37,240.05	.....	37,240.05	100,400.66	.....	.....	100,400.66	369
26,003.10	.....	.....	.....	26,003.10	.....	.....	26,003.10	370

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1960	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
State Library Board								
371	076	0400	Trust Fund.....	\$ 792.02	\$.....	\$.....	\$.....	\$.....
372		0500	Rural Libraries—U.S. Fund.....	48,909.95	133,235.00	.....	.....	133,235.00
Minimum Foundation Program								
373	077	0400	County Capital Outlay and Debt Service School Fund.....	6,424.69	32,009,769.43	.....	.....	32,009,769.43
374		0500	Administrative Fund.....	33,419.81	.....	164,516.76	326.13	164,842.89
County School Fund								
375	078	0400	Additional Capital Outlay.....	.....	.....	11,104,683.00	.....	11,104,683.00
376		0500	County School Sales Tax Fund.....	.....	.....	21,464,446.00	.....	21,464,446.00
Stephen Foster Memorial Commission								
377	079	0400	Trust Fund.....	3,977.60	97,095.38	.....	61.71	97,157.09
378		0600	Scholarship Fund.....	150.00	487.50	.....	.....	487.50
Florida Educational Television Commission								
379	083	0400	Grants and Donations Fund.....	4,132.12	.....	.....	.....	.....
University of South Florida								
380	085	0400	Incidental Fund.....	5,161.84	165,065.13	.....	8,025.72	173,000.85
381		0600	Auxiliary Fund.....	.....	235,580.20	100,055.00	2,085.33	337,720.53
382		0700	Student Fee Building Fund.....	.....	66,029.96	.....	.....	66,029.96
383		1000	Grants and Donations Fund.....	1,198.85	16,170.00	.....	.....	16,170.00
Dormitory Revenue Certificates of 1959:								
384		1500	Construction Fund.....	.....	1,954,559.83	.....	.....	1,954,559.83
385		1800	Interest and Sinking Fund.....	.....	123,185.47	20,000.00	.....	143,185.47
University Site at Boca Raton								
386	086	0400	Incidental Fund.....	80.00	10,235.41	.....	.....	10,235.41
Supreme Court								
387	090	0500	Completion and Renovation of Supreme Court Building.....	422.89	.....	.....	.....	.....
388	102	0400	Circuit Judges Retirement Fund.....	16,686.22	806.01	75,000.00	.....	75,806.01
389	102	0500	The Judicial Disability Retirement Fund.....	1,418.32	.....	10,877.71	91.00	10,968.71
Teachers Retirement System								
390	104	0400	Pension Accumulation Fund.....	158,842.05	396,517.67	9,780,909.12	6,250.80	10,183,677.59
391		0500	Annuity Savings Fund.....	2,551,221.34	20,438,115.93	.....	1,311.60	20,439,427.53
392		0600	Survivors Benefit Fund.....	35,493.53	75,353.32	1,122,856.27	.....	1,198,209.59
Florida Industrial Commission								
393	110	0400	Unemployment Compensation Benefit Account.....	648,752.65	51,296,527.00	17,490.00	152,767.21	51,566,784.21
394		0500	Unemployment Compensation Clearing Account.....	10,827.41	34,009,435.90	341.60	1,877.63	34,011,655.13
Cancellations and Restorations								
395	111	0700	Trust Fund.....	22,906.05	.....	27,792.72	117.69	27,910.41
396	114	0400	Flood Control Trust Fund—U.S.....	.....	9,824.62	.....	.....	9,824.62
397	115	0400	Principal of State School Fund.....	555,933.12	936,720.78	234,774.82	.....	1,171,495.60
398	116	0400	Interest of State School Fund.....	117,445.62	389,548.80	.....	.....	389,548.80
399	117	0400	Principal of Agricultural College Fund.....	4,385.37	5,915.00	.....	.....	5,915.00
400	118	0400	Principal of Seminary Fund.....	1,983.09	.....	.....	.....	.....
401	119	0400	Interest of Seminary Fund.....	10,944.43	5,718.78	.....	.....	5,718.78

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1961	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1961	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 792.02	\$	\$ 792.02	\$ 792.02	\$	\$	\$	\$	371
182,144.95	121,052.17	.....	121,052.17	61,092.78	2,967.29	.....	64,060.07	372
32,016,194.12	31,731,177.36	164,516.76	31,895,694.12	120,500.00	.....	.....	120,500.00	373
198,262.70	155,020.05	.....	155,020.05	43,242.65	15,073.47	.....	58,316.12	374
11,104,683.00	11,104,683.00	.....	11,104,683.00	.....	.....	.....	.....	375
21,464,446.00	21,464,446.00	.....	21,464,446.00	.....	.....	.....	.....	376
101,134.69	95,501.24	7.03	95,508.27	5,626.42	11,458.64	.....	17,085.06	377
637.50	500.00	.....	500.00	137.50	.....	.....	137.50	378
4,132.12	2,691.51	.....	2,691.51	1,440.61	.....	.....	1,440.61	379
178,252.69	171,822.05	.....	171,822.05	6,430.64	8,042.90	.....	14,473.54	380
337,720.53	311,037.88	25,000.00	336,037.88	1,682.65	17,634.81	.....	19,317.46	381
66,029.96	26,022.76	20,000.00	46,022.76	20,007.20	929.56	.....	20,936.76	382
17,368.85	8,659.23	25.50	8,684.73	8,684.12	35.63	.....	8,719.75	383
1,954,559.83	1,869,995.94	.....	1,869,995.94	84,563.89	81,632.72	.....	166,196.61	384
143,185.47	141,230.58	.....	141,230.58	1,954.89	.....	.....	1,954.89	385
10,315.41	.....	.....	.....	10,315.41	.....	.....	10,315.41	386
422.89	368.00	54.89	422.89	.....	.....	.....	.....	387
92,492.23	63,166.26	29,295.14	92,461.40	30.83	5,777.74	.....	5,808.57	388
12,387.03	12,163.97	223.06	12,387.03	.....	1,594.81	.....	1,594.81	389
10,342,519.64	9,042,098.35	36.37	9,042,134.72	1,300,384.92	601,446.88	.....	1,901,831.80	390
22,990,048.87	16,655,355.85	2,849,872.61	19,505,228.46	3,485,420.41	93,692.53	.....	3,579,112.94	391
1,233,703.12	1,155,343.24	.....	1,155,343.24	78,359.88	20,895.00	.....	99,254.88	392
52,115,536.86	47,013,423.51	17,490.00	47,030,913.51	5,084,623.35	1,943,908.05	— 308.00	7,028,223.40	393
34,022,482.54	33,835,983.14	177,210.76	34,013,193.90	9,288.64	55,831.46	.....	65,120.10	394
50,816.46	8,390.35	17,875.45	26,265.80	24,550.66	118.08	.....	24,668.74	395
9,824.62	9,824.62	.....	9,824.62	.....	.....	.....	.....	396
1,727,428.72	1,019,384.26	.....	1,019,384.26	708,044.46	.....	.....	708,044.46	397
506,994.42	17,026.11	.....	17,026.11	489,968.31	.....	.....	489,968.31	398
10,300.37	.....	.....	.....	10,300.37	.....	.....	10,300.37	399
1,983.09	.....	.....	.....	1,983.09	.....	.....	1,983.09	400
16,663.21	5,188.71	.....	5,188.71	11,474.50	220.00	.....	11,694.50	401

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1960	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
			TRUST FUND (Continued)					
	130		Division of Corrections					
402		0400	Industrial Trust Fund.....	\$ 446,944.40	\$ 290,763.39	\$ 250,000.00	\$2,169,259.28	\$2,710,022.67
	134		Apalachee Correctional Institution:					
403		0400	Advance Planning Fund.....		10,614.00			10,614.00
			Division of Ch'ld Training Schools					
	141		Florida School for Boys at Marianna:					
404		0400	Land Acquisition Trust Fund.....	340.00				
	143		Florida School for Girls at Ocala and Forest Hills:					
405		0400	Scholarship Fund.....	150.00				
406		0500	Cattle and Swine Trust Fund.....		10,481.51			10,481.51
	144		The Sunland Training Center at Gainesville:					
407		0400	Trust Fund.....	4,800.00				
408		0500	Research Trust Fund.....	6,523.37				
	146		The Sunland Training Center at Orlando:					
409		0600	Research Grants and Donations Fund.....		10,438.50		5,610.00	16,048.50
			Division of Mental Health					
	150		Florida State Hospital at Chattahoochee:					
410		0500	Land Sales.....	15,707.17	1,676.00			1,676.00
	153		South Florida Hospital in Broward County:					
411		0500	Grants and Donations Fund.....	2,267.36			13,228.55	13,228.55
			Depositories—Collector of Internal Revenue Clearing Account.....	8,000.65	16,063,618.74			16,063,618.74
413			Total Trust Fund.....	<u>\$24,315,147.63</u>	<u>\$133,666,624.53</u>	<u>\$69,990,844.08</u>	<u>\$5,021,246.92</u>	<u>\$508,678,715.53</u>
			WORKING CAPITAL FUND					
414	125	0400	Transfers from General Revenue.....	\$ 1,544.45	\$ 1,179,475.00	\$.....	\$.....	\$ 1,179,475.00
415			Total All Funds.....	<u>\$83,865,294.92</u>	<u>\$1,058,561,329.13</u>	<u>\$264,369,771.37</u>	<u>\$14,604,415.80</u>	<u>\$1,337,535,516.29</u>

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1961	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1961	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$3,156,967.07	\$2,443,530.60	\$ 258,147.43	\$2,701,678.03	\$ 455,289.04	\$ 86,076.84	\$.....	\$ 541,365.88	402
10,614.00	10,614.00	.....	10,614.00	.....	.....	.....	.....	403
340.00	340.00	.....	340.00	.....	340.00	.....	340.00	404
150.00	.....	.....	.....	150.00	.....	.....	150.00	405
10,481.51	8,298.48	.....	8,298.48	2,183.03	.....	.....	2,183.03	406
4,800.00	.....	.....	.....	4,800.00	.....	.....	4,800.00	407
6,523.37	.....	.....	.....	6,523.37	.....	.....	6,523.37	408
16,048.50	8,131.14	.....	8,131.14	7,917.36	1,503.08	.....	9,420.44	409
17,383.17	.....	.....	.....	17,383.17	.....	.....	17,383.17	410
15,495.91	11,704.27	.....	11,704.27	3,791.64	1,300.00	.....	5,091.64	411
16,071,619.39	16,065,760.37	.....	16,065,760.37	5,859.02	.....	.....	5,859.02	412
<u>\$532,993,863.16</u>	<u>\$356,967,512.83</u>	<u>\$140,273,648.61</u>	<u>\$497,241,161.44</u>	<u>\$35,752,701.72</u>	<u>\$8,956,696.43</u>	<u>\$ — 438.07</u>	<u>\$44,708,960.08</u>	413
<u>\$1,181,019.45</u>	<u>\$1,166,410.09</u>	<u>\$.....</u>	<u>\$1,166,410.09</u>	<u>\$ 14,609.36</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 14,609.36</u>	414
<u>\$1,421,400,811.21</u>	<u>\$1,050,216,388.41</u>	<u>\$264,375,158.87</u>	<u>\$1,314,591,547.28</u>	<u>\$106,809,263.93</u>	<u>\$34,032,776.21</u>	<u>\$ — 963.29</u>	<u>\$140,841,076.85</u>	415

Exhibit D

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
001			Legislative	59-500 and Sec. 11.12			
			Senate—Regular Session:				
1	0101		Salaries of Attaches		\$ 125,000.00	\$ 73,750.00	\$
2	0102		Salaries of State Senators			45,600.00	
3	0103		Per Diem of State Senators			38,000.00	
4	0104		Expenses				80,000.00
5	0105		Travel Expenses				20,000.00
6	0106		Operating Capital Outlay			35,000.00	
7	0107		Printing			166,450.00	
			House of Representatives—Regular Session:				
8	0201		Salaries of Attaches		287,477.88	5,550.00	
9	0202		Salaries of Members			114,000.00	
10	0203		Per Diem of Members			90,000.00	
11	0204		Expenses				110,000.00
12	0205		Travel Expenses				50,000.00
13	0206		Operating Capital Outlay			20,000.00	
14	0207		Printing		105,000.00	120,000.00	100,000.00
			House of Representatives—Office of Chief Clerk:				
15	0271		Salaries			28,000.00	
16	0274		Expenses			4,500.00	
17	0276		Operating Capital Outlay			500.00	
			Senate—Office of Secretary:				
18	0291		Salaries			30,000.00	
19	0294		Expenses			4,500.00	
20	0296		Operating Capital Outlay			750.00	
			Legislative Committees:				
21	0302		Florida Commission on Interstate Cooperation	13.01 and 59-500		10,000.00	
22	0305		Investigation of Organizations	59-207 and 59-500		45,000.00	
23	0313		Public Roads and Highways	59-236 and 59-500		37,500.00	
24	0314		Poultry Committee	59-386 and 59-500		5,850.00	
25	0315		Congressional District Reapportionment	59-504 and 59-500		3,450.00	
26	0316		Finance and Taxation	59-504 and 59-500		70,500.00	
27	0317		Prisons and Convicts Study	59-506 and 59-500		6,750.00	
28	0318		Insurance Code	59-329 and 59-500		6,600.00	
29	0319		Escheatment of Abandoned or Unclaimed Property	HCR-2315 and 59-500		13,500.00	
30	0320		Mental Health	HCR-2048 and 59-500		5,250.00	
002			Legislative Reference Bureau and Council:				
31	0101		Salaries	59-500		130,000.00	
32	0104		Expenses	59-500		40,000.00	
33	0106		Operating Capital Outlay	59-500		5,000.00	
34			Total Legislative		\$ 517,477.88	\$ 1,156,000.00	\$ 360,000.00
003			Governor's Office				
			General Office:				
35	0101		Salaries	59-500	\$ 7.78	\$ 122,840.00	\$
36	0104		Expenses	59-500	84.98	33,250.00	
37	0106		Operating Capital Outlay	59-500	17.20	1,900.00	
38	0107		Contingent	59-500	2.13	37,500.00	
			Florida Nuclear Development Commission:				
39	0121		Salaries	59-500	65.26	7,960.00	
40	0124		Expenses	59-500	4.07	15,200.00	
41	0126		Operating Capital Outlay	59-500		190.00	
			Mediation and Conciliation Service:				
42	0131		Salaries	59-500	218.82	16,140.00	
43	0134		Expenses	59-500	10.70	5,200.00	
44	0136		Operating Capital Outlay	59-500	709.79	1,235.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$ 50,354.45	\$	\$ 28.64	\$ 219,133.09	\$ 246,244.35	\$	\$ 246,244.35	\$ 2,888.74	\$ 2,888.74	1
(636.00)	.....	7.00	44,971.00	44,971.00	.....	44,971.00	.....	.....	2
.....	.....	.....	38,000.00	34,200.00	.....	34,200.00	3,800.00	3,800.00	3
(4,364.00)	.....	32.87	75,668.87	56,544.73	.....	56,544.73	19,124.14	19,124.14	4
5,000.00	.....	.....	25,000.00	19,357.31	.....	19,357.31	5,642.69	5,642.69	5
14,000.00	.....	15.00	49,015.00	36,934.89	.....	36,934.89	12,080.11	12,080.11	6
(21,450.00)	.....	.....	145,000.00	137,485.95	.....	137,485.95	7,514.05	7,514.05	7
.....									
(50,769.82)	.....	492.19	242,750.25	231,247.19	.....	231,247.19	11,503.06	11,503.06	8
(225.90)	.....	13.25	113,787.35	113,664.77	.....	113,664.77	122.58	122.58	9
.....	.....	.....	90,000.00	85,365.00	.....	85,365.00	4,635.00	4,635.00	10
32,225.90	.....	138.94	142,364.84	136,933.92	.....	136,933.92	5,430.92	5,430.92	11
11,000.00	.....	75.00	61,075.00	50,333.17	.....	50,333.17	10,741.83	10,741.83	12
50,415.80	.....	.....	70,415.80	62,539.78	.....	62,539.78	7,876.02	7,876.02	13
(45,000.00)	.....	.....	280,000.00	278,284.77	.....	278,284.77	1,715.23	1,715.23	14
.....									
.....	.....	.....	28,000.00	20,433.49	.....	20,433.49	7,566.51	7,566.51	15
2,315.30	.....	46.75	6,862.25	6,763.09	.....	6,763.09	99.16	99.16	16
(315.50)	.....	.....	184.50	184.50	.....	184.50	.....	.....	17
.....									
.....	.....	.....	30,000.00	26,307.00	.....	26,307.00	3,693.00	3,693.00	18
(250.00)	.....	23.35	4,273.35	4,089.83	.....	4,089.83	183.52	183.52	19
250.00	.....	.....	1,000.00	955.20	.....	955.20	44.80	44.80	20
.....									
.....	.....	575.00	10,575.00	6,083.58	.....	6,083.58	4,491.42	4,491.42	21
(11,104.45)	.....	1,922.46	35,818.01	35,366.62	.....	35,366.62	451.39	451.39	22
2,169.46	.....	5,477.58	45,147.04	45,088.77	.....	45,088.77	58.27	58.27	23
(1,950.00)	.....	.....	3,900.00	704.40	.....	704.40	3,195.60	3,195.60	24
(1,150.00)	.....	.....	2,300.00	1,543.80	.....	1,543.80	756.20	756.20	25
(24,094.04)	.....	284.20	46,690.16	37,505.68	.....	37,505.68	9,184.48	9,184.48	26
(2,459.75)	.....	.....	4,290.25	79.15	.....	79.15	4,211.10	4,211.10	27
(2,205.85)	.....	.....	4,304.15	.....	.....	.....	4,304.15	4,304.15	28
.....									
(4,500.00)	.....	2.80	9,002.80	1,492.10	.....	1,492.10	7,510.70	7,510.70	29
(1,750.00)	.....	.....	3,500.00	416.35	.....	416.35	3,083.65	3,083.65	30
.....									
.....	.....	30.90	130,030.90	123,429.66	.....	123,429.66	6,601.24	6,601.24	31
21,584.20	.....	138.15	61,722.35	44,825.63	.....	44,825.63	16,896.72	16,896.72	32
(2,000.00)	.....	.....	3,000.00	1,335.48	.....	1,335.48	1,664.52	1,664.52	33
\$ 15,000.00	\$	\$ 9,304.08	\$ 2,057,781.96	\$ 1,890,711.16	\$	\$ 1,890,711.16	\$ 167,070.80	\$ 167,070.80	34
.....									
\$	\$ 7.78	\$ 114.00	\$ 122,954.00	\$ 122,831.74	\$	\$ 122,831.74	\$ 122.26	\$ 130.04	35
.....	84.98	1,655.42	34,905.42	34,904.13	.....	34,904.13	1.29	86.27	36
.....	17.20	.....	1,900.00	1,897.60	.....	1,897.60	2.40	19.60	37
18,750.00	2.13	299.09	56,549.09	56,505.13	.....	56,505.13	43.96	46.09	38
.....									
.....	65.26	.....	7,960.00	7,900.65	.....	7,900.65	59.35	124.61	39
.....	4.07	103.15	15,303.15	15,201.35	.....	15,201.35	101.80	105.87	40
.....	.....	.....	190.00	185.82	.....	185.82	4.18	4.18	41
.....									
.....	828.82	.....	15,530.00	14,220.83	.....	14,220.83	1,309.17	2,137.99	42
.....	10.70	34.40	5,234.40	5,234.40	.....	5,234.40	.....	10.70	43
.....	709.79	.....	1,235.00	1,198.19	.....	1,198.19	36.81	746.60	44

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
003			Governor's Office (Continued)				
			Governor's Mansion:				
45	0141		Salaries.....	59-500	\$ 4,643.00	\$ 16,620.00	\$.....
46	0147		Contingent.....	59-500	4.21	19,000.00	.....
47			Total Governor's Office.....		\$ 5,767.94	\$ 277,035.00	\$.....
004			Secretary of State				
			General Office:				
48	0101		Salaries.....	59-500	\$ 2,367.33	\$ 244,520.00	\$.....
49	0104		Expenses.....	59-500	9,161.56	60,800.00	.....
50	0106		Operating Capital Outlay.....	59-500	329.70	25,650.00	.....
			Capitol and Grounds:				
51	0111		Salaries.....	59-500	3,214.76	107,680.00	.....
52	0114		Expenses.....	59-500	16,341.54	40,850.00	.....
53	0116		Operating Capital Outlay.....	59-500	7,095.03	7,600.00	.....
54			Total Secretary of State.....		\$ 38,509.92	\$ 487,100.00	\$.....
005			Attorney General				
			General Office:				
55	0101		Salaries.....	59-500	\$ 30,450.17	\$ 401,502.00	\$.....
56	0104		Expenses.....	59-500	4,633.21	70,670.00	.....
57	0106		Operating Capital Outlay.....	59-500	5,608.20	10,182.00	.....
			Special—Enforcing Chapter 365.:				
58	0111		Salaries.....	59-500	11,022.75	57,609.00	.....
59	0114		Expenses.....	59-500	836.53	20,506.00	.....
60	0116		Operating Capital Outlay.....	59-500	599.43	1,188.00	.....
			Statutory Revision:				
61	0121		Salaries.....	59-500	6,838.82	83,220.00	.....
62	0124		Expenses.....	59-500	257.86	5,865.00	.....
63	0126		Operating Capital Outlay.....	59-500	4.63	300.00	.....
			Bill Drafting and Daily Legislative Service:				
64	0131		Salaries.....	59-500	.....	17,500.00	.....
65	0134		Expenses.....	59-500	.....	1,500.00	.....
66	0136		Operating Capital Outlay.....	59-500	.....	.....	.....
67			Total Attorney General.....		\$ 60,251.60	\$ 670,042.00	\$.....
006			Comptroller				
			General Office:				
68	0101		Salaries.....	59-500	\$ 142,093.79	\$ 2,732,628.00	\$.....
69	0104		Expenses.....	59-500	1.32	1,004,125.00	.....
70	0106		Operating Capital Outlay.....	59-500	6,903.60	22,630.00	.....
			Maintenance of Doyle Carlton Building:				
71	0111		Salaries.....	59-500	1,240.49	61,354.00	.....
72	0114		Expenses.....	59-500	8,150.81	30,000.00	.....
73	0116		Operating Capital Outlay.....	59-500	2,142.05	2,375.00	.....
74			Total Comptroller.....		\$ 160,532.06	\$ 3,853,112.00	\$.....
007			Treasurer				
			General Office:				
75	0101		Salaries.....	59-500	\$ 65,216.84	\$ 1,291,182.00	\$.....
76	0104		Expenses.....	59-500	36.92	617,000.00	.....
77	0106		Operating Capital Outlay.....	59-500	33,634.48	36,906.00	.....
			State Fire Insurance Fund:				
78	0114		Payment of Fire Insurance Premiums.....	59-500	26,990.53	220,000.00	.....
79	0124		Payment of Commercial Premiums.....	59-500	1,827.93	15,000.00	.....
80	0131		Legislative—Salaries.....	18.091	.....	.....	800.00
81			Total Treasurer.....		\$ 127,706.70	\$ 2,180,088.00	\$ 800.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$ 8,243.00	\$.....	\$ 13,020.00	\$ 12,840.56	\$.....	\$ 12,840.56	\$ 179.44	\$ 8,422.44	45
.....	4.21	34.95	19,034.95	19,033.53	.....	19,033.53	1.42	5.63	46
\$ 18,750.00	\$ 9,977.94	\$ 2,241.01	\$ 293,816.01	\$ 291,953.93	\$.....	\$ 291,953.93	\$ 1,862.08	\$ 11,840.02	47
\$.....	\$.....	\$ 53.04	\$ 246,940.37	\$ 246,833.40	\$.....	\$ 246,833.40	\$ 106.97	\$ 106.97	48
.....	.....	.....	69,961.56	69,950.63	.....	69,950.63	10.93	10.93	49
.....	.....	.....	25,979.70	25,976.51	.....	25,976.51	3.19	3.19	50
.....	.....	20.00	110,914.76	110,899.50	.....	110,899.50	15.26	15.26	51
.....	.....	110.00	57,301.54	57,063.56	200.00	57,263.56	37.98	37.98	52
.....	.....	.....	14,695.03	10,653.88	.....	10,653.88	4,041.15	4,041.15	53
\$.....	\$.....	\$ 183.04	\$ 525,792.96	\$ 521,377.48	\$ 200.00	\$ 521,577.48	\$ 4,215.48	\$ 4,215.48	54
\$.....	\$ 38,193.17	\$ 156.17	\$ 393,915.17	\$ 367,329.27	\$.....	\$ 367,329.27	\$ 26,585.90	\$ 64,779.07	55
(833.40)	.....	342.26	74,812.07	70,328.34	200.00	70,528.34	4,283.73	4,283.73	56
833.40	.....	52.50	16,676.10	16,582.85	.....	16,582.85	93.25	93.25	57
.....	8,287.75	.....	60,344.00	56,562.99	.....	56,562.99	3,781.01	12,068.76	58
1,500.00	.....	125.05	22,967.58	22,959.04	.....	22,959.04	8.54	8.54	59
.....	.....	.....	1,787.43	1,633.84	.....	1,633.84	153.59	153.59	60
.....	.....	.....	90,058.82	90,057.11	.....	90,057.11	1.71	1.71	61
(1,566.93)	.....	47.10	4,603.03	4,602.90	.....	4,602.90	.13	.13	62
1,566.93	4.63	.....	1,866.93	1,847.42	.....	1,847.42	19.51	24.14	63
8,502.45	.....	.....	26,002.45	26,002.45	.....	26,002.45	.....	.....	64
4,045.55	.....	10.40	5,555.95	5,521.54	.....	5,521.54	34.41	34.41	65
900.00	.....	.....	900.00	895.25	.....	895.25	4.75	4.75	66
\$ 14,948.00	\$ 46,485.55	\$ 733.48	\$ 699,489.53	\$ 664,323.00	\$ 200.00	\$ 664,523.00	\$ 34,966.53	\$ 81,452.08	67
\$.....	\$ 295,896.79	\$ 905.77	\$ 2,579,730.77	\$ 2,565,842.59	\$.....	\$ 2,565,842.59	\$ 13,888.18	\$ 309,784.97	68
(12,000.00)	1.32	22.50	992,147.50	968,211.74	200.00	968,411.74	23,735.76	23,737.08	69
12,000.00	2,903.60	.....	38,630.00	37,902.45	.....	37,902.45	727.55	3,631.15	70
.....	1,824.49	.....	60,770.00	60,426.18	.....	60,426.18	343.82	2,168.31	71
.....	8,150.81	.....	30,000.00	29,996.35	.....	29,996.35	3.65	8,154.46	72
.....	2,142.05	.....	2,375.00	894.61	.....	894.61	1,480.39	3,622.44	73
\$.....	\$ 310,919.06	\$ 928.27	\$ 3,703,653.27	\$ 3,663,273.92	\$ 200.00	\$ 3,663,473.92	\$ 40,179.35	\$ 351,098.41	74
\$.....	\$ 176,048.84	\$ 333.30	\$ 1,180,683.30	\$ 1,170,085.14	\$.....	\$ 1,170,085.14	\$ 10,598.16	\$ 186,647.00	75
.....	36.92	5,825.10	622,825.10	592,987.31	200.00	593,187.31	29,637.79	29,674.71	76
.....	3,634.48	.....	66,906.00	62,063.34	444.50	62,507.84	4,398.16	8,032.64	77
.....	26,990.53	.....	220,000.00	.....	180,453.11	180,453.11	39,546.89	66,537.42	78
.....	13,077.93	2,625.99	6,375.99	2,604.11	.....	2,604.11	3,771.88	16,849.81	79
.....	.....	.....	800.00	720.00	.....	720.00	80.00	80.00	80
\$.....	\$ 219,788.70	\$ 8,784.39	\$ 2,097,590.39	\$ 1,828,459.90	\$ 181,097.61	\$ 2,009,557.51	\$ 88,032.88	\$ 307,821.58	81

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
008			Department of Agriculture				
			Division of Animal Industry:				
			Administrative:				
82	0101		Salaries.....	59-500	\$.....	\$.....	\$.....
83	0104		Expenses.....	59-500	.....	.....	.....
84	0106		Operating Capital Outlay.....	59-500	.....	.....	.....
85	0114		Purchase of Vaccines, Serum, and Viruses—Expenses.....	59-500	.....	.....	.....
86	0124		Livestock Indemnities—Expenses.....	59-500	.....	.....	.....
			Animal and Poultry Disease Diagnostic Laboratories:				
87	0131		Salaries.....	59-500	.....	.....	.....
88	0134		Expenses.....	59-500	.....	.....	.....
89	0136		Operating Capital Outlay.....	59-500	.....	.....	.....
			Meat Inspection:				
90	0141		Salaries.....	59-500	.....	.....	.....
91	0144		Expenses.....	59-500	.....	.....	.....
			Screw Worm Eradication:				
92	0151		Salaries.....	59-500	.....	.....	.....
93	0154		Expenses.....	59-500	.....	.....	.....
94	0156		Operating Capital Outlay.....	59-500	.....	.....	.....
			Emergency Tick Eradication:				
95	0161		Salaries.....	.....	.....	.....	.....
96	0164		Expenses.....	.....	.....	.....	.....
97	0166		Operating Capital Outlay.....	.....	.....	.....	.....
			Division of Plant Industry:				
			Administrative:				
98	0201		Salaries.....	59-500	.....	.....	.....
99	0204		Expenses.....	59-500	.....	.....	.....
100	0206		Operating Capital Outlay.....	59-500	.....	.....	.....
			Spreading Decline—Research and Study:				
101	0211		Salaries.....	57-365	.....	.....	.....
102	0214		Expenses.....	57-365	.....	.....	.....
103	0216		Operating Capital Outlay.....	57-365	.....	.....	.....
			Spreading Decline—Eradication:				
104	0221		Salaries.....	57-365	.....	.....	.....
105	0224		Expenses.....	57-365	.....	.....	.....
106	0226		Operating Capital Outlay.....	57-365	.....	.....	.....
107	0231		Apiarian Indemnities—Expenses.....	.....	.....	.....	.....
			Imported Fire Ant and White Fringed Beetle:				
108	0241		Salaries.....	59-509	.....	.....	.....
109	0244		Expenses.....	59-509	.....	.....	.....
110	0246		Operating Capital Outlay.....	59-509	.....	.....	.....
111			Total Department of Agriculture.....		\$.....	\$.....	\$.....
009			Department of Education:				
			General Office:				
112	0101		Salaries.....	59-500	\$ 17,021.89	\$ 514,420.00	\$.....
113	0104		Expenses.....	59-500	51,849.10	153,000.00	.....
114	0106		Operating Capital Outlay.....	59-500	2,669.30	7,500.00	.....
			Vocational Education—Smith-Hughes—State:				
115	0114		Agriculture—Expenses.....	59-500	.....	6,163.00	.....
116	0124		Home Economics—Expenses.....	59-500	.....	6,163.00	.....
117	0134		Trades and Industries—Expenses.....	59-500	.....	6,163.00	.....
			Vocational Education—George-Barden (State)—Vocational Agriculture:				
118	0141		Salaries.....	59-500	316.26	22,552.00	.....
119	0144		Expenses.....	59-500	.....	85,367.00	.....
120	0146		Operating Capital Outlay.....	59-500	.....	200.00	.....
			Vocational Education—George-Barden (State)—Vocational Home Economics:				
121	0151		Salaries.....	59-500	7.14	15,843.00	.....
122	0154		Expenses.....	59-500	4.48	21,600.00	.....
123	0156		Operating Capital Outlay.....	59-500	.....	200.00	.....
			Vocational Education—George-Barden (State)—Vocational Trades and Industries:				
124	0161		Salaries.....	59-500	57.42	6,480.00	.....
125	0164		Expenses.....	59-500	2,002.04	11,200.00	.....
126	0166		Operating Capital Outlay.....	59-500	.....	500.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$ 250,379.82	\$ 17,140.00		\$ 233,239.82	\$ 197,306.02	\$ 25,980.00	\$ 223,286.02	\$ 9,953.80	\$ 27,093.80	82
119,920.82	12,329.00	1,089.89	108,690.71	100,524.21	3,071.50	103,595.77	5,094.94	17,414.94	83
5,765.15	718.74		5,046.41	4,066.24		4,066.24	980.17	1,698.91	84
159,552.79	68,005.50	104.58	91,651.87	91,635.19		91,635.19	16.68	68,022.18	85
35,357.73	16,601.53		18,756.20	17,911.52		17,911.52	844.68	17,446.21	86
83,455.90	12,668.78		70,787.12	68,901.46		68,901.46	1,885.66	14,554.44	87
49,516.31	16,185.81	611.55	33,942.05	30,253.78		30,253.78	3,688.27	19,874.08	88
7,848.13	2,226.87		5,621.26	3,729.85		3,729.85	1,891.41	4,118.28	89
145,213.24	1,711.67		143,501.57	133,804.58		133,804.58	9,696.99	11,408.66	90
25,677.85		199.66	25,877.51	25,870.98		25,870.98	6.53	6.53	91
160,165.61	72,825.88		87,339.73	82,079.51		82,079.51	5,260.22	78,086.10	92
281,157.30	226,265.76	298.34	55,189.88	37,825.26		37,825.26	17,364.62	243,630.38	93
27,691.63	26,441.63		1,250.00	647.20		647.20	602.80	27,044.43	94
174,059.62	1,012.02	42.00	173,089.60	169,028.79		169,028.79	4,060.81	5,072.83	95
81,155.71	.23		81,155.48	43,856.81		43,856.81	37,298.67	37,298.90	96
5,193.35			5,193.35				5,193.35	5,193.35	97
428,789.22	91,813.24		336,975.98	330,256.11		330,256.11	6,719.87	98,533.11	98
274,304.34	154,486.60	4,305.27	124,123.01	124,120.64		124,120.64	2.37	154,488.97	99
15,651.86	2.18		15,649.68	15,649.40		15,649.40	.28	2.46	100
3,910.04		49.48	3,959.52	3,809.88	143.00	3,952.88	6.64	6.64	101
8,456.41			8,456.41	8,450.39		8,450.39	6.02	6.02	102
5,054.73			5,054.73	5,048.10		5,048.10	6.63	6.63	103
256,149.91	240,771.74		15,378.17	13,098.00		13,098.00	2,280.17	243,051.91	104
514,342.27	429,782.35	3,858.00	88,417.92	88,417.13		88,417.13	.79	429,783.14	105
175.61			175.55	175.55		175.55	.06	.06	106
7,497.00			7,497.00	6,072.00		6,072.00	1,425.00	1,425.00	107
.05			.05				.05	.05	108
									109
									110
\$3,126,442.40	\$ 1,390,080.53	\$ 10,558.77	\$ 1,746,020.64	\$ 1,602,538.60	\$ 29,194.56	\$ 1,631,733.16	\$ 114,287.48	\$ 1,505,268.01	111
\$.....	\$ 9,381.89	\$ 38,856.90	\$ 560,916.90	\$ 560,252.59	\$.....	\$ 560,252.59	\$ 664.31	\$ 10,046.20	112
(13,000.00)	.10	41,590.25	233,439.25	217,705.48	200.00	217,905.48	15,473.77	15,473.87	113
13,000.00	.30	250.00	23,419.00	23,401.21	12.31	23,413.52	5.48	5.78	114
			6,163.00		6,163.00	6,163.00			115
			6,163.00		6,163.00	6,163.00			116
			6,163.00		6,163.00	6,163.00			117
	.26		22,868.00	22,867.19		22,867.19	.81	1.07	118
		32.20	85,399.20	80,029.20	5,370.00	85,399.20			119
			200.00	138.49		138.49	61.51	61.51	120
	.14		15,850.00	15,846.50		15,846.50	3.50	3.64	121
	4.48	227.90	21,827.90	17,746.30	4,081.60	21,827.90		4.48	122
			200.00	176.75		176.75	23.25	23.25	123
	.42	58.95	6,595.95	6,578.95		6,578.95	17.00	17.42	124
	2.04	344.60	13,544.60	13,544.60		13,544.60		2.04	125
			500.00	495.93		495.93	4.07	4.07	126

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
009			Department of Education (Continued)				
			Vocational Education—George-Barden (State)—Vocational Distributive Occupations:				
127	0171		Salaries.....	59-500	\$ 2,207.50	\$ 10,450.00	\$.....
128	0174		Expenses.....	59-500		14,130.00	
129	0176		Operating Capital Outlay.....	59-500		200.00	
			Vocational Education—George-Barden (State)—General Administration:				
130	0181		Salaries.....	59-500	671.93	9,727.00	
131	0184		Expenses.....	59-500		2,725.00	
			Vocational Education—State Administrative:				
132	0194		Expenses.....	59-500		900.00	
133	0196		Operating Capital Outlay.....	59-500	19.37	1,400.00	
			Vocational Rehabilitation:				
134	0204		Expenses.....	59-500	145.96	800,000.00	
			Textbook and Publications Service:				
135	0211		Salaries.....	59-500	4,636.44	32,280.00	
136	0214		Expenses.....	59-500	902.99	25,000.00	
137	0216		Operating Capital Outlay.....	59-500	.30	1,500.00	
138	0217		Purchase of Textbooks.....	59-500	1,152.95	2,500,000.00	
139	0219		Special Committee Expenses.....	59-500	1,854.30	5,000.00	
			Veterans' Education:				
140	0221		Salaries.....	59-500	1.43	26,404.00	
141	0224		Expenses.....	59-500		8,795.00	
142	0226		Operating Capital Outlay.....	59-500	9.41	500.00	
			Scholarships:				
143	0231		Salaries.....	59-500	1,815.00	29,759.00	
144	0234		Expenses.....	59-500	1,217.84	10,000.00	
145	0236		Operating Capital Outlay.....	59-500	476.22	750.00	
146	0237		For Students—General.....	59-500	10,266.46	420,000.00	
147	0239		For Students—Nursing.....	59-500	46,500.00	137,500.00	
			Community Junior Colleges:				
148	0241		Salaries.....	59-500	4.00	26,220.00	
149	0244		Expenses.....	59-500	2,472.87	9,238.00	
150	0246		Operating Capital Outlay.....	59-500	272.40	300.00	
			Minimum Foundation Program—State Supervisory Services:				
151	0251		Salaries.....	59-500	1,805.00	150,900.00	
152	0254		Expenses.....	59-500	7,081.15	52,550.00	
			Operation of W. V. Knott Building:				
153	0261		Salaries.....	59-500	2,220.00	23,460.00	
154	0264		Expenses.....	59-500	1.85	10,425.00	
155	0266		Operating Capital Outlay.....	59-500	200.00	200.00	
156			Total Department of Education.....		\$ 159,863.00	\$ 5,167,664.00	\$.....
010			State Budget Commission				
157	0101		Salaries.....	59-500	\$ 4,574.99	\$ 97,900.00	\$.....
158	0104		Expenses.....	59-500	3,690.21	40,033.00	
159	0106		Operating Capital Outlay.....	59-500	31.00	713.00	
160			Total State Budget Commission.....		\$ 8,296.20	\$ 138,646.00	\$.....
011			State Auditing Department				
161	0101		Salaries.....	59-500	\$ 96,674.18	\$ 736,444.00	\$.....
162	0104		Expenses.....	59-500	5,782.62	95,785.00	
163	0106		Operating Capital Outlay.....	59-500	76.76	5,700.00	
164			Total State Auditing Department.....		\$ 102,533.56	\$ 837,929.00	\$.....
012			Florida State Fire College				
165	0101		Salaries.....	59-500	\$ 1,359.99	\$ 41,658.00	\$.....
166	0104		Expenses.....	59-500	1,511.35	14,912.00	
167	0106		Operating Capital Outlay.....	59-500	10.19	490.00	
168			Total Florida State Fire College.....		\$ 2,881.53	\$ 57,060.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$.50	\$.....	\$ 12,657.00	\$ 12,635.00	\$.....	\$ 12,635.00	\$ 22.00	\$ 22.50	127
.....	.....	74.25	14,204.25	13,954.25	250.00	14,204.25	.....	.....	128
.....	.....	.....	200.00	193.50	.....	193.50	6.50	6.50	129
.....	104.93	.....	10,294.00	10,288.42	.....	10,288.42	5.58	110.51	130
.....	.....	.....	2,725.00	2,725.00	.....	2,725.00	.....	.....	131
.....	.....	.....	900.00	900.00	.....	900.00	.....	.....	132
.....	19.37	.....	1,400.00	1,349.78	.....	1,349.78	50.22	69.59	133
.....	145.96	6,961.95	806,961.95	806,822.75	.....	806,822.75	139.20	285.16	134
.....	4,636.44	.....	32,280.00	32,244.73	.....	32,244.73	35.27	4,671.71	135
.....	.....	424.92	26,327.91	26,327.74	.....	26,327.74	.17	.17	136
.....	.30	.....	1,500.00	1,497.47	.....	1,497.47	2.53	2.83	137
.....	.....	154,123.04	2,655,275.99	2,655,272.85	.....	2,655,272.85	3.14	3.14	138
.....	.....	35.65	6,889.95	6,025.69	.....	6,025.69	864.26	864.26	139
.....	.43	.....	26,405.00	26,400.00	.....	26,400.00	5.00	5.43	140
.....	59.00	64.05	8,800.05	8,800.05	.....	8,800.05	.....	59.00	141
.....	9.41	.....	500.00	494.25	.....	494.25	5.75	15.16	142
.....	1,126.00	.....	30,448.00	27,905.70	.....	27,905.70	2,542.30	3,668.30	143
.....	217.84	.....	11,000.00	9,354.12	.....	9,354.12	1,645.88	1,863.72	144
.....	91.22	.....	1,135.00	1,032.95	.....	1,032.95	102.05	193.27	145
.....	.46	359.60	430,625.00	411,521.33	.....	411,521.33	19,104.27	19,104.73	146
.....	46,500.00	.....	137,500.00	96,300.00	.....	96,300.00	41,200.00	87,700.00	147
.....	.....	.....	26,224.00	26,160.00	.....	26,160.00	64.00	64.00	148
(700.00)	466.87	798.84	11,342.84	9,223.04	.....	9,223.04	2,119.80	2,586.67	149
700.00	.40	.....	1,272.00	1,234.06	.....	1,234.06	37.94	38.34	150
.....	.....	.....	152,705.00	142,358.48	.....	142,358.48	10,346.52	10,346.52	151
.....	.15	285.45	59,916.45	51,167.14	.....	51,167.14	8,749.31	8,749.46	152
.....	3,217.00	.....	22,463.00	22,387.65	.....	22,387.65	75.35	3,292.35	153
.....	.85	.....	10,426.00	10,310.34	.....	10,310.34	115.66	116.51	154
.....	.....	.....	400.00	397.69	.....	397.69	2.31	2.31	155
\$.....	\$ 65,986.76	\$ 244,488.55	\$ 5,506,028.79	\$ 5,374,127.17	\$ 28,402.91	\$ 5,402,530.08	\$ 103,498.71	\$ 169,485.47	156
\$.....	\$ 1,707.99	\$.....	\$ 100,767.00	\$ 99,515.27	\$.....	\$ 99,515.27	\$ 1,251.73	\$ 2,959.72	157
(1,750.00)	3,078.21	349.80	39,244.80	35,545.99	2,893.07	38,439.06	805.74	3,883.95	158
1,750.00	.....	.....	2,494.00	2,452.63	.....	2,452.63	41.37	41.37	159
\$.....	\$ 4,786.20	\$ 349.80	\$ 142,505.80	\$ 137,513.89	\$ 2,893.07	\$ 140,406.96	\$ 2,098.84	\$ 6,885.04	160
\$.....	\$ 108,271.18	\$ 14,204.26	\$ 739,051.26	\$ 731,557.46	\$.....	\$ 731,557.46	\$ 7,493.80	\$ 115,764.98	161
(1,500.00)	5,782.62	34,049.34	128,334.34	117,689.26	.....	117,689.26	10,645.08	16,427.70	162
1,500.00	76.76	.....	7,200.00	7,133.21	.....	7,133.21	66.79	143.55	163
\$.....	\$ 114,130.56	\$ 48,253.60	\$ 874,585.60	\$ 856,379.93	\$.....	\$ 856,379.93	\$ 18,205.67	\$ 132,336.23	164
\$.....	\$ 1,005.99	\$.....	\$ 42,012.00	\$ 42,010.10	\$.....	\$ 42,010.10	\$ 1.90	\$ 1,007.89	165
.....	23.50	100.00	16,499.85	16,433.72	.....	16,433.72	66.13	89.63	166
.....	10.19	.....	490.00	478.14	.....	478.14	11.86	22.05	167
\$.....	\$ 1,039.68	\$ 100.00	\$ 59,001.85	\$ 58,921.96	\$.....	\$ 58,921.96	\$ 79.89	\$ 1,119.57	168

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
014			Motor Vehicle Commission				
169	0101		Salaries.....	59-500	\$ 94,841.31	\$ 1,655,953.00	\$
170	0104		Expenses.....	59-500	9.33	572,426.00	.....
171	0106		Operating Capital Outlay.....	59-500	14.72	19,969.00	.....
172	0109		1960 and 1961 License Plates.....	59-500	342.00	279,000.00	.....
173			Total Motor Vehicle Commission.....		\$ 95,207.36	\$ 2,527,348.00	\$
015			State Beverage Department				
174	0101		Salaries.....	59-500	\$ 97,336.72	\$ 1,015,084.00	\$
175	0104		Expenses.....	59-500	215.00	583,263.00	.....
176	0106		Operating Capital Outlay.....	59-500	6,708.15	23,885.00	.....
177			Total State Beverage Department.....		\$ 104,259.87	\$ 1,622,232.00	\$
019			Miscellaneous				
178	0101		Commissions to Tax Collectors and Assessors.....	193.65 and 59-500	\$ 13,339.52	\$ 250,000.00	\$
179	0102		Council of State Governments.....	13.09 and 59-500	.....	14,000.00	.....
180	0103		General Printing and Advertising.....	59-500	340.09	25,000.00	.....
181	0104		Interstate Oil Compact Commission.....	59-500	.....	500.00	.....
182	0105		National Conference on Uniform Laws.....	11.01 and 59-500	196.50	1,700.00	.....
183	0106		National Federation of Tax Administrators.....	59-500	.....	1,000.00	.....
184	0107		Presidential Electors.....	103.071	.....	.....	723.00
185	0108		Refunds of County Court Costs under Section 58.10.....	58.10	248.85	.....	5,000.00
186			Total Miscellaneous.....		\$ 14,115.96	\$ 292,200.00	\$ 5,723.00
019			Deficiency for Food Products Fund (\$435,000.00 First Year; \$1,000,000.00 Biennium)	59-500			
187	0200		Reserve.....		\$ 421,719.00	\$ 459,900.00	\$
188	0201		Division of Child Training Schools—Florida School for Girls at Ocala and Forest Hills.....		2,488.42	5,600.00	.....
189	0202		Division of Child Training Schools—The Sunland Training Center at Orlando.....		.....	81,908.00	.....
190	0203		Division of Child Training Schools—The Sunland Training Center in Lee County.....		.....	17,592.00	.....
191			Total Deficiency for Food Products Fund.....		\$ 424,207.42	\$ 565,000.00	\$
019			Deficiency Fund (\$500,000.00 First Year; \$1,000,000.00 Biennium)	59-500			
192	0300		Reserve.....		\$ 174,544.76	\$ 33,899.10	\$
193	0301		Division of Corrections—Expenses.....		427.18	12,500.00	.....
194	0303		Florida Development Commission—Salaries.....		340.00	.....	.....
195	0304		Secretary of State—Salaries.....		1,240.00	24,000.00	.....
196	0305		Secretary of State—Expenses.....		.....	3,052.90	.....
197	0306		Secretary of State—Operating Capital Outlay.....		1.40	.....	.....
198	0310		Board of Control—Boca Raton—Salaries.....		180.00	4,080.00	.....
199	0311		Board of Control—Boca Raton—Expenses.....		3.67	900.00	.....
200	0312		Board of Control—Boca Raton—Operating Capital Outlay.....		15.45	.....	.....
201	0313		Beverage Department—Expenses.....		5.03	50,000.00	.....
202	0315		Department of Education—Morals Investigations.....		3,630.70	.....	.....
203	0316		Transfer to Board of Massage.....		.....	.....	.....
204	0317		University of Florida—Health Center—Expenses.....		73,710.91	.....	.....
205	0318		First District Court of Appeal—Expenses.....		364.16	.....	.....
206	0319		Board of Commissioners of State Institutions—Expenses.....		26.68	9,500.00	.....
207	0320		Motor Vehicle Commission—Registration Revolving Fund.....		3,500.00	.....	.....
208	0321		Division of Child Training Schools—Survey for New Institution.....		.....	1,500.00	.....
209	0322		Department of Public Safety—Transfers to Salaries.....		.....	100,000.00	.....
210	0323		Comptroller—Expenses.....		.....	92,465.00	.....
211	0324		Capitol Building Committee.....		.....	750.00	.....
212	0325		State Racing Commission—Expenses.....		.....	14,000.00	.....
213	0326		Florida Sheriff's Bureau—Expenses.....		.....	2,000.00	.....
214	0327		Florida Development Commission—Advertising.....		.....	57,500.00	.....
215	0328		Military Department—Civil Defense—Expenses.....		.....	20,000.00	.....
216	0329		Central and Southern Florida Flood Control District—Expenses.....		.....	6,000.00	.....
217	0330		Legislative—Transfers to Public Roads and Highways Committee.....		.....	15,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$ 130,093.31	\$ 1,648.53	\$ 1,622,349.53	\$ 1,622,074.75	\$.....	\$ 1,622,074.75	\$ 274.78	\$ 130,368.09	169
.....	9.33	9,854.08	582,280.08	573,352.30	7,492.92	580,845.22	1,434.86	1,444.19	170
.....	14.72	.....	19,969.00	19,891.92	.....	19,891.92	77.08	91.80	171
.....	342.00	.....	279,000.00	278,960.94	.....	278,960.94	39.06	381.06	172
\$.....	\$ 130,459.36	\$ 11,502.61	\$ 2,503,598.61	\$ 2,494,279.91	\$ 7,492.92	\$ 2,501,772.83	\$ 1,825.78	\$ 132,285.14	173
\$.....	\$ 148,224.72	\$ 2,180.14	\$ 966,376.14	\$ 960,195.12	\$.....	\$ 960,195.12	\$ 6,181.02	\$ 154,405.74	174
.....	215.00	7,710.91	590,973.91	586,746.73	4,199.27	590,946.00	27.91	242.91	175
.....	1.15	1,886.87	32,478.87	32,004.31	.....	32,004.31	474.56	475.71	176
\$.....	\$ 148,440.87	\$ 11,777.92	\$ 1,589,828.92	\$ 1,578,946.16	\$ 4,199.27	\$ 1,583,145.43	\$ 6,683.49	\$ 155,124.36	177
\$.....	\$ 13,330.52	\$.....	\$ 250,000.00	\$ 236,850.08	\$.....	\$ 236,850.08	\$ 13,149.92	\$ 26,480.44	178
.....	.....	.....	14,000.00	14,000.00	.....	14,000.00	.....	.....	179
.....	882.19	.....	24,457.90	24,457.90	.....	24,457.90	.....	882.19	180
.....	.....	.....	500.00	500.00	.....	500.00	.....	.....	181
.....	196.50	.....	1,700.00	1,434.63	.....	1,434.63	265.37	461.87	182
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	183
.....	.....	.....	723.00	723.00	.....	723.00	.....	.....	184
.....	.....	.....	5,248.85	3,041.13	.....	3,041.13	2,207.72	2,207.72	185
\$.....	\$ 14,409.21	\$.....	\$ 297,629.75	\$ 282,006.74	\$.....	\$ 282,006.74	\$ 15,623.01	\$ 30,032.22	186
\$.....	\$ 881,619.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 881,619.00	187
.....	.....	.....	8,088.42	8,071.62	.....	8,071.62	16.80	16.80	188
(81,908.00)	.....	.....	.....	.....	.....	.....	.....	.....	189
(17,592.00)	.....	.....	.....	.....	.....	.....	.....	.....	190
\$ (99,500.00)	\$ 881,619.00	\$.....	\$ 8,088.42	\$ 8,071.62	\$.....	\$ 8,071.62	\$ 16.80	\$ 881,635.80	191
\$.....	\$ 208,443.86	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 208,443.86	192
.....	.....	1,012.04	13,939.22	13,640.80	.....	13,640.80	298.42	298.42	193
.....	.....	.....	340.00	.....	.....	.....	340.00	340.00	194
.....	.....	.....	25,240.00	25,240.00	.....	25,240.00	.....	.....	195
.....	.....	.....	3,052.90	2,983.57	.....	2,983.57	69.33	69.33	196
.....	.....	.....	1.40	.....	.....	.....	1.40	1.40	197
.....	.....	.....	4,260.00	4,080.00	.....	4,080.00	180.00	180.00	198
.....	.....	.....	903.67	899.78	.....	899.78	3.89	3.89	199
.....	.....	.....	15.45	.....	.....	.....	15.45	15.45	200
.....	.....	.....	50,005.03	49,967.06	.....	49,967.06	37.97	37.97	201
.....	.....	.....	3,630.70	428.70	.....	428.70	3,202.00	3,202.00	202
.....	.....	1,500.00	1,500.00	.....	.....	.....	1,500.00	1,500.00	203
.....	.....	.....	73,710.91	62,568.45	4.44	62,572.89	11,138.02	11,138.02	204
.....	.....	.....	364.16	.....	.....	.....	364.16	364.16	205
.....	.....	.....	9,526.68	8,353.37	.....	8,353.37	1,173.31	1,173.31	206
.....	.....	3,402.27	6,902.27	3,500.00	.....	3,500.00	3,402.27	3,402.27	207
.....	.....	.....	1,500.00	1,500.00	.....	1,500.00	.....	.....	208
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	209
.....	.....	.....	92,465.00	86,355.83	.....	86,355.83	6,109.17	6,109.17	210
.....	.....	.....	750.00	550.17	.....	550.17	199.83	199.83	211
.....	.....	.....	14,000.00	7,975.00	6,000.00	13,975.00	25.00	25.00	212
.....	.....	.....	2,000.00	.....	.....	.....	2,000.00	2,000.00	213
.....	.....	.....	57,500.00	56,741.52	.....	56,741.52	758.48	758.48	214
.....	.....	.....	20,000.00	20,000.00	.....	20,000.00	.....	.....	215
.....	.....	1,422.46	7,422.46	6,000.00	.....	6,000.00	1,422.46	1,422.46	216
(15,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	217

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
019			Deficiency Fund (\$500,000.00 First Year; \$1,000,000.00 Biennium) (Continued)	59-500			
218	0331		Second District Court of Appeal—Transfers to Operating Capital Outlay.....		\$.....	\$ 7,855.00	\$.....
219	0332		Attorney General—Republication of Florida Statutes.....			13,300.00	
220	0333		Governor—Transfers to Contingency Fund.....			6,750.00	
221	0334		Attorney General—Bill Drafting and Daily Legislative Service.....			13,448.00	
222	0335		Board of Massage—Transfers.....			3,000.00	
223	0336		Department of Agriculture—Apian Indemnities.....			7,000.00	
224	0337		Attorney General—Special.....			1,500.00	
225			Total Deficiency Fund.....		\$ 257,989.94	\$ 500,000.00	\$.....
019			Emergency Fund (\$500,000.00 First Year; \$1,000,000.00 Biennium)	59-500			
226	0400		Reserve.....		\$ 123,917.39	\$.....	\$.....
227	0401		Military Department—Expenses at Tampa and Orlando.....		311.91		
228	0402		Department of Public Safety—Transfers.....			38,848.00	
229	0403		Military Department—Civil Defense—Expenses at Tampa.....		6,796.64	36,500.00	
230	0404		Department of Agriculture—Pesticide Control.....		25,000.00		
231	0405		University of Florida—Agricultural Extension Service—Pesticide Control.....		2,117.76		
232	0406		Transfers to Governor's Contingent Fund.....			12,000.00	
233	0407		Florida Livestock Board—Tick Eradication.....		262,534.11	71,110.60	
234	0408		Board of Conservation—Water Resources Division.....			70,000.00	
235	0410		Sunland Training Center at Orlando—Waterproofing, Reglazing, and Repainting.....			35,000.00	
236	0411		Military Department—Expenses of Hurricane.....			61,000.00	
237	0412		Department of Public Safety—Expenses of Hurricane at Marathon Station.....			3,000.00	
238	0413		Board of Parks and Historic Memorials—Expenses of Hurricane.....			21,000.00	
239	0414		Sunland Training Center in Lee County—Restoring Storm Damage.....			25,000.00	
240	0415		Sunland Training Center in Lee County—Transfers.....			126,542.00	
241			Total Emergency Fund.....		\$ 420,677.81	\$ 500,000.00	\$.....
024			Department of Public Safety				
242	0101		Salaries.....	59-500	\$ 68,002.54	\$ 3,776,985.00	\$.....
243	0104		Expenses.....	59-500	539.25	1,841,998.60	
244	0106		Operating Capital Outlay.....	59-500	37,044.04	434,861.00	
245			Total Department of Public Safety.....		\$ 105,585.83	\$ 6,053,844.00	\$.....
025			Military Department				
246	0101		Salaries.....	59-500	\$ 5,409.28	\$ 186,021.00	\$.....
247	0104		Expenses.....	59-500	414.43	233,200.00	
248	0106		Operating Capital Outlay.....	59-500	2,934.60	14,261.00	
			Civil Defense:				
249	0111		Salaries.....	59-500		24,900.00	
250	0114		Expenses.....	59-500	503.45	12,000.00	
251	0116		Operating Capital Outlay.....	59-500	1,237.57		
252	0137		National Guard Armory of Duval County—Construction.....	59-513	127,930.00		
253			Total Military Department.....		\$ 138,429.33	\$ 470,382.00	\$.....
026			Florida Railroad and Public Utilities Commission				
254	0101		Salaries.....	59-500	\$ 21,015.44	\$ 501,631.00	\$.....
255	0104		Expenses.....	59-500	379.49	206,737.00	
256	0106		Operating Capital Outlay.....	59-500	3,563.15	2,000.00	
257			Total Florida Railroad and Public Utilities Commission.....		\$ 24,958.08	\$ 710,368.00	\$.....
027			Florida State Development Commission				
			Administrative and Industrial Services Division:				
258	0101		Salaries.....	59-500	\$ 23,218.58	\$ 567,161.00	\$.....
259	0104		Expenses.....	59-500	131,472.45	1,892,464.00	
260	0106		Operating Capital Outlay.....	59-500	11,918.11	12,035.00	
			Improvement Division—Administrative:				
261	0111		Salaries.....	59-500	120.00	13,900.00	
262	0114		Expenses.....	59-500	1,578.33	5,425.00	
263	0116		Operating Capital Outlay.....	59-500	200.00	600.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$ (7,855.00)	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	218
.....	.....	.....	13,300.00	.....	13,300.00	13,300.00	.....	.....	219
(6,750.00)	.....	.....	.....	.....	.....	.....	.....	.....	220
(13,448.00)	.....	.....	.....	.....	.....	.....	.....	.....	221
.....	.....	.....	3,000.00	.....	3,000.00	3,000.00	.....	.....	222
(7,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	223
(1,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	224
\$ (151,553.00)	\$ 208,443.86	\$ 7,336.77	\$ 405,329.85	\$ 350,784.25	\$ 22,304.44	\$ 373,088.69	\$ 32,241.16	\$ 240,685.02	225
\$.....	\$ 123,917.39	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 123,917.39	226
.....	.....	.....	311.91	8.48	.....	8.48	303.43	303.43	227
(38,848.00)	.....	.....	.....	.....	.....	.....	.....	.....	228
.....	.....	26.50	43,323.14	43,258.14	.....	43,258.14	65.00	65.00	229
.....	.....	.....	25,000.00	24,192.91	.....	24,192.91	807.09	807.09	230
.....	.....	.....	2,117.76	1,934.75	.....	1,934.75	183.01	183.01	231
(12,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	232
(324,480.00)	.....	.....	9,164.11	9,163.11	.....	9,163.11	1.00	1.00	233
.....	.....	.....	70,000.00	69,997.55	.....	69,997.55	2.45	2.45	234
.....	.....	.....	35,000.00	34,999.12	.....	34,999.12	.88	.88	235
.....	.....	8.76	61,008.76	58,892.46	.....	58,892.46	2,116.30	2,116.30	236
.....	.....	.....	3,000.00	2,485.00	.....	2,485.00	515.00	515.00	237
.....	.....	.....	21,000.00	3,338.75	11,751.35	15,090.10	5,909.90	5,909.90	238
.....	.....	14.00	25,014.00	24,467.50	.....	24,467.50	546.50	546.50	239
(126,542.00)	.....	.....	.....	.....	.....	.....	.....	.....	240
\$ (501,870.00)	\$ 123,917.39	\$ 49.26	\$ 294,939.68	\$ 272,737.77	\$ 11,751.35	\$ 284,489.12	\$ 10,450.56	\$ 134,367.95	241
\$.....	\$.54	\$ 164,494.44	\$ 4,009,481.44	\$ 3,977,989.01	\$.....	\$ 3,977,989.01	\$ 31,492.43	\$ 31,492.97	242
60,000.00	.....	58,927.27	1,961,464.52	1,961,415.47	.....	1,961,415.47	49.05	49.05	243
78,848.00	.....	14,327.32	565,080.36	557,045.27	.....	557,045.27	8,035.09	8,035.09	244
\$ 138,848.00	\$.54	\$ 237,749.03	\$ 6,536,026.32	\$ 6,496,449.75	\$.....	\$ 6,496,449.75	\$ 39,576.57	\$ 39,577.11	245
\$.....	\$ 6,819.28	\$ 6,590.37	\$ 191,201.37	\$ 189,390.95	\$.....	\$ 189,390.95	\$ 1,810.42	\$ 8,629.70	246
.....	414.43	9,004.93	242,204.93	241,973.65	.....	241,973.65	231.28	645.71	247
.....	.60	.....	17,195.00	17,194.81	.....	17,194.81	.19	.79	248
.....	6.67	11,291.19	36,184.52	36,177.41	.....	36,177.41	7.11	13.78	249
.....	3.45	4,306.50	16,806.50	16,108.55	500.00	16,608.55	197.95	201.40	250
.....	.....	661.69	1,899.26	1,899.25	.....	1,899.25	.01	.01	251
.....	11,609.59	.....	116,320.41	37,428.65	.....	37,428.65	78,891.76	90,501.35	252
\$.....	\$ 18,854.02	\$ 31,854.68	\$ 621,811.99	\$ 540,173.27	\$ 500.00	\$ 540,673.27	\$ 81,138.72	\$ 99,992.74	253
\$.....	\$ 28,497.44	\$.....	\$ 494,149.00	\$ 491,347.43	\$.....	\$ 491,347.43	\$ 2,801.57	\$ 31,299.01	254
.....	.49	767.87	207,883.87	206,537.60	.....	206,537.60	1,346.27	1,346.76	255
.....	.15	.....	5,563.00	5,560.55	.....	5,560.55	2.45	2.60	256
\$.....	\$ 28,498.08	\$ 767.87	\$ 707,595.87	\$ 703,445.58	\$.....	\$ 703,445.58	\$ 4,150.29	\$ 32,648.37	257
\$.....	\$ 19,845.58	\$ 286.37	\$ 570,820.37	\$ 568,815.49	\$.....	\$ 568,815.49	\$ 2,004.88	\$ 21,850.46	258
.....	.45	22,577.09	2,046,513.09	1,880,636.04	12,884.56	1,893,520.60	152,992.49	152,992.94	259
.....	.11	.....	23,953.00	18,325.20	.....	18,325.20	5,627.80	5,627.91	260
.....	193.00	.....	13,827.00	13,826.66	.....	13,826.66	.34	193.34	261
.....	.33	58.20	7,061.20	2,397.55	.....	2,397.55	4,663.65	4,663.98	262
.....	.....	.....	800.00	.....	.....	.....	800.00	800.00	263

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
027			Florida State Development Commission (Continued)				
			Improvement Division—Hospital Construction:				
264	0121		Salaries.....	59-500	\$ 180.00	\$ 44,820.00	\$.....
265	0124		Expenses.....	59-500	828.85	16,388.00	.....
266	0126		Operating Capital Outlay.....	59-500	755.50	970.00	.....
			Improvement Division—Aviation:				
267	0131		Salaries.....	59-500	5,277.41	20,540.00	.....
268	0134		Expenses.....	59-500	30,126.38	52,820.00	.....
269	0136		Operating Capital Outlay.....	59-500	303.69	.....	.....
270			Total Florida State Development Commission.....		\$ 205,979.30	\$ 2,627,123.00	\$.....
029			Florida Arts Commission				
271	0204		Expenses.....	59-275	\$ 5,000.00	\$.....	\$.....
272			Total Florida Arts Commission.....		\$ 5,000.00	\$.....	\$.....
031			Florida Sheriff's Bureau				
273	0101		Salaries.....	59-500	\$ 8,116.29	\$ 228,663.00	\$.....
274	0104		Expenses.....	59-500	22.91	103,701.00	.....
275	0106		Operating Capital Outlay.....	59-500	3,184.63	5,652.00	.....
276			Total Florida Sheriffs Bureau.....		\$ 11,323.83	\$ 338,016.00	\$.....
032			St. Augustine Historical Restoration and Preservation Commission				
277	0254		Transfers to Trust Fund.....	59-521	\$ 70,000.00	\$.....	\$.....
278			Total St. Augustine Historical Restoration and Preservation Commission.....		\$ 70,000.00	\$.....	\$.....
033			State Board of Conservation—Administrative				
			Salt Water Products Division:				
279	0101		Salaries.....	59-500	\$ 27,480.89	\$ 446,010.00	\$.....
280	0104		Expenses.....	59-500	278.44	352,640.00	.....
281	0106		Operating Capital Outlay.....	59-500	150.49	75,000.00	.....
			Oyster Culture Division:				
282	0111		Salaries.....	59-500	843.10	7,920.00	.....
283	0114		Expenses.....	59-500	11,731.71	32,908.00	.....
284	0116		Operating Capital Outlay.....	59-500	.....	950.00	.....
			St. Petersburg Laboratory:				
285	0121		Salaries.....	59-500	5,839.52	51,985.00	.....
286	0124		Expenses.....	59-500	21.76	18,418.00	.....
287	0126		Operating Capital Outlay.....	59-500	11.33	8,707.00	.....
288	0134		Atlantic States Marine Fisheries—Expenses.....	59-500	.....	1,500.00	.....
289	0144		Gulf States Marine Fisheries—Expenses.....	59-500	.....	3,500.00	.....
290	0154		Florida Flood Control Districts—Expenses.....	59-500	17,043.57	750,000.00	.....
291			Total State Board of Conservation—Administrative.....		\$ 63,400.81	\$ 1,749,538.00	\$.....
034			State Board of Conservation—Florida Geological Survey				
			Administrative:				
292	0101		Salaries.....	59-500	\$ 9,695.84	\$ 112,269.00	\$.....
293	0104		Expenses.....	59-500	7,112.82	60,000.00	.....
294	0106		Operating Capital Outlay.....	59-500	2.07	5,124.00	.....
			U.S. Geological Survey Cooperative Agreements:				
295	0114		Expenses.....	59-500	.....	135,000.00	.....
			Special—For Surveys:				
296	0121		Salaries.....	59-500	587.10	3,900.00	.....
297	0124		Expenses.....	59-500	74,000.00	.....	.....
			Enforcing Chapter 373.:				
298	0131		Salaries.....	59-500	.....	21,766.00	.....
299	0134		Expenses.....	59-500	.....	10,187.00	.....
300			Total State Board of Conservation—Florida Geological Survey...		\$ 91,397.83	\$ 348,246.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$ 950.00	\$ 630.00	\$ 44,680.00	\$ 44,079.66	\$.....	\$ 44,079.66	\$ 600.34	\$ 1,550.34	264
.....	.85	24.55	17,240.55	16,349.29	.....	16,349.29	891.26	892.11	265
.....	.50	.....	1,725.00	1,705.32	.....	1,705.32	19.68	20.18	266
.....	552.63	.....	25,264.78	25,084.78	.....	25,084.78	180.00	732.63	267
(575.00)	51,226.38	163.64	31,308.64	27,775.08	.....	27,775.08	3,533.56	54,759.94	268
575.00	.....	.....	878.69	874.00	.....	874.00	4.69	4.69	269
\$.....	\$ 72,769.83	\$ 23,739.85	\$ 2,784,072.32	\$ 2,599,869.07	\$ 12,884.56	\$ 2,612,753.63	\$ 171,318.69	\$ 244,088.52	270
\$.....	\$ 769.00	\$.....	\$ 4,231.00	\$ 3,248.13	\$.....	\$ 3,248.13	\$ 982.87	\$ 1,751.87	271
\$.....	\$ 769.00	\$.....	\$ 4,231.00	\$ 3,248.13	\$.....	\$ 3,248.13	\$ 982.87	\$ 1,751.87	272
\$.....	\$ 14,493.29	\$ 62.81	\$ 222,348.81	\$ 215,009.39	\$.....	\$ 215,009.39	\$ 7,339.42	\$ 21,832.71	273
.....	22.91	2,437.24	106,138.24	106,046.79	.....	106,046.79	91.45	114.36	274
.....	3.33	.....	8,833.30	8,828.97	.....	8,828.97	4.33	7.66	275
\$.....	\$ 14,519.53	\$ 2,500.05	\$ 337,320.35	\$ 329,885.15	\$.....	\$ 329,885.15	\$ 7,435.20	\$ 21,954.73	276
\$.....	\$.....	\$.....	\$ 70,000.00	\$.....	\$ 70,000.00	\$ 70,000.00	\$.....	\$.....	277
\$.....	\$.....	\$.....	\$ 70,000.00	\$.....	\$ 70,000.00	\$ 70,000.00	\$.....	\$.....	278
\$.....	\$ 36,986.89	\$ 337.93	\$ 436,841.93	\$ 431,642.19	\$.....	\$ 431,642.19	\$ 5,199.74	\$ 42,186.63	279
.....	278.44	5,533.63	358,173.63	348,770.04	2,457.16	351,227.20	6,946.43	7,224.87	280
.....	150.49	5,197.77	80,197.77	80,067.97	.....	80,067.97	129.80	280.29	281
.....	1,444.10	.....	7,319.00	7,288.06	.....	7,288.06	30.94	1,475.04	282
.....	6,885.71	.....	37,754.00	37,618.23	.....	37,618.23	135.77	7,021.48	283
.....	.....	.....	950.00	827.46	.....	827.46	122.54	122.54	284
.....	10,336.52	42.50	47,530.50	45,240.64	.....	45,240.64	2,289.86	12,626.38	285
.....	21.76	83.25	18,501.25	18,368.31	.....	18,368.31	132.94	154.70	286
.....	11.33	.....	8,707.00	8,577.87	.....	8,577.87	129.13	140.46	287
.....	.....	.....	1,500.00	1,500.00	.....	1,500.00	.....	.....	288
.....	.....	.....	3,500.00	3,500.00	.....	3,500.00	.....	.....	289
.....	.....	30,560.00	797,603.57	797,603.57	.....	797,603.57	.....	.....	290
\$.....	\$ 56,115.24	\$ 41,755.08	\$ 1,798,578.65	\$ 1,781,004.34	\$ 2,457.16	\$ 1,783,461.50	\$ 15,117.15	\$ 71,232.39	291
\$ 17,295.00	\$ 14,727.84	\$ 910.75	\$ 125,442.75	\$ 117,810.73	\$.....	\$ 117,810.73	\$ 7,632.02	\$ 22,359.86	292
(3,157.00)	112.82	987.86	64,830.86	64,244.37	553.47	64,797.84	33.02	145.84	293
10,800.00	2.07	1,712.98	17,636.98	10,636.96	7,000.00	17,636.96	.02	2.09	294
.....	.....	.....	135,000.00	135,000.00	.....	135,000.00	.....	.....	295
.....	587.10	.....	3,900.00	3,206.67	.....	3,206.67	693.33	1,280.43	296
.....	.....	.....	74,000.00	73,800.00	.....	73,800.00	200.00	200.00	297
(21,766.00)	.....	.....	.....	.....	.....	.....	.....	.....	298
(10,187.00)	.....	.....	.....	.....	.....	.....	.....	.....	299
\$ (7,015.00)	\$ 15,429.83	\$ 3,611.59	\$ 420,810.59	\$ 404,698.73	\$ 7,553.47	\$ 412,252.20	\$ 8,558.39	\$ 23,988.22	300

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
	035		State Board of Conservation—Department of Water Resources				
301		0101	Salaries.....	59-500	\$.33	\$ 50,850.00	\$.....
302		0104	Expenses.....	59-500	1.97	18,975.00	.....
303		0106	Operating Capital Outlay.....	59-500	412.70	570.00	.....
304			Total State Board of Conservation—Department of Water Resources.....		\$ 415.00	\$ 70,395.00	\$.....
	036		Ringling Museum of Art				
305		0101	Salaries.....	59-500	\$ 274.55	\$ 38,381.00	\$.....
306		0104	Expenses.....	59-500	13,722.72	54,717.00	.....
307		0106	Operating Capital Outlay.....	59-500	1,170.47	4,230.00	.....
308			Total Ringling Museum of Art.....		\$ 15,167.74	\$ 97,328.00	\$.....
	037		Florida Council for the Blind				
309		0101	Salaries.....	59-500	\$ 8,209.16	\$ 250,049.00	\$.....
310		0104	Expenses.....	59-500	7,263.15	239,784.00	.....
311		0106	Operating Capital Outlay.....	59-500	.03	7,818.00	.....
312			Total Florida Council for the Blind.....		\$ 15,472.34	\$ 497,651.00	\$.....
	038		Florida Livestock Board				
			Administrative:				
313		0101	Salaries.....	59-500	\$ 32,033.02	\$ 451,068.00	\$.....
314		0104	Expenses.....	59-500	13,763.23	210,000.00	.....
315		0106	Operating Capital Outlay.....	59-500	8.74	8,494.00	.....
316		0114	Purchase of Vaccines, Serum, and Viruses—Expenses.....	59-500	51,598.50	175,000.00	.....
317		0124	Livestock Indemnities—Expenses.....	59-500	8,994.73	37,500.00	.....
			Animal and Poultry Diseases Diagnostic Laboratories:				
318		0131	Salaries.....	59-500	8,751.78	145,450.00	.....
319		0134	Expenses.....	59-500	9,148.81	60,000.00	.....
320		0136	Operating Capital Outlay.....	59-500	2,030.87	7,560.00	.....
			Meat Inspection:				
321		0141	Salaries.....	59-500	22,101.67	222,723.00	.....
322		0144	Expenses.....	59-500	.....	43,794.00	.....
			Screw Worm Eradication:				
323		0151	Salaries.....	59-500	48,723.88	196,184.00	.....
324		0154	Expenses.....	59-500	299,929.76	121,944.00	.....
325		0156	Operating Capital Outlay.....	59-500	22,691.63	5,000.00	.....
			Emergency Tick Eradication:				
326		0161	Salaries.....	.....	.....	.....	.....
327		0164	Expenses.....	.....	.....	.....	.....
328		0166	Operating Capital Outlay.....	.....	.....	.....	.....
329			Total Florida Livestock Board.....		\$ 520,176.62	\$ 1,684,717.00	\$.....
	039		Everglades Fire Control District				
330		0101	Salaries.....	59-500	\$ 125.72	\$ 61,218.00	\$.....
331		0104	Expenses.....	59-500	3,646.43	22,000.00	.....
332		0106	Operating Capital Outlay.....	59-500	36.42	5,000.00	.....
333			Total Everglades Fire Control District.....		\$ 3,808.57	\$ 88,218.00	\$.....
	040		State Board of Health				
			General Public Health:				
334		0101	Salaries.....	59-500	\$ 29,318.53	\$ 1,380,447.00	\$.....
335		0104	Expenses.....	59-500	.07	720,730.00	.....
336		0106	Operating Capital Outlay.....	59-500	1,464.99	50,800.00	.....
			Mental Health:				
337		0111	Salaries.....	59-500	36,822.74	445,019.00	.....
338		0114	Expenses.....	59-500	1.61	61,700.00	.....
339		0116	Operating Capital Outlay.....	59-500	82.81	6,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$ 4,471.00	\$.33	\$	\$ 55,321.00	\$ 55,264.03	\$	\$ 55,264.03	\$ 56.97	\$ 57.30	301
2,544.00	1.97	282.47	21,801.47	21,801.47	.....	21,801.47	.....	1.97	302
.....	.....	.....	982.70	982.70	.....	982.70	.....	.....	303
\$ 7,015.00	\$ 2.30	\$ 282.47	\$ 78,105.17	\$ 78,048.20	\$	\$ 78,048.20	\$ 56.97	\$ 59.27	304
.....									
\$	\$	\$ 40.40	\$ 38,695.95	\$ 38,694.77	\$	\$ 38,694.77	\$ 1.18	\$ 1.18	305
(3,600.00)	.....	398.54	65,238.26	65,237.99	.....	65,237.99	.27	.27	306
3,600.00	.....	.....	9,000.47	8,999.69	.....	8,999.69	.78	.78	307
\$	\$	\$ 438.94	\$ 112,934.68	\$ 112,932.45	\$	\$ 112,932.45	\$ 2.23	\$ 2.23	308
.....									
\$	\$.16	\$	\$ 258,258.00	\$ 258,258.00	\$	\$ 258,258.00	\$	\$.16	309
.....	.....	2,319.31	249,366.46	243,555.07	.....	243,555.07	5,811.39	5,811.39	310
.....	.03	.....	7,818.00	7,812.19	.....	7,812.19	5.81	5.84	311
\$	\$.19	\$ 2,319.31	\$ 515,442.46	\$ 509,625.26	\$	\$ 509,625.26	\$ 5,817.20	\$ 5,817.39	312
.....									
\$ (282,412.84)	\$	\$ 99.75	\$ 200,787.93	\$ 200,787.93	\$	\$ 200,787.93	\$	\$	313
(133,684.05)	.....	1,245.13	91,324.31	91,324.31	.....	91,324.31	.....	.....	314
(5,765.15)	.....	.....	2,737.59	2,737.59	.....	2,737.59	.....	.....	315
(159,552.79)	.....	53.30	67,499.01	67,499.01	.....	67,499.01	.....	.....	316
(35,357.73)	.....	.....	11,137.00	11,137.00	.....	11,137.00	.....	.....	317
.....									
(83,455.90)	.....	.....	70,745.88	70,745.88	.....	70,745.88	.....	.....	318
(49,516.31)	.....	26.84	19,659.34	19,659.34	.....	19,659.34	.....	.....	319
(7,848.13)	.....	.....	1,742.74	1,742.74	.....	1,742.74	.....	.....	320
(145,213.24)	.....	52.90	99,664.33	99,664.33	.....	99,664.33	.....	.....	321
(25,677.85)	.....	.....	18,116.15	18,116.15	.....	18,116.15	.....	.....	322
(160,165.61)	.....	.....	84,742.27	84,742.27	.....	84,742.27	.....	.....	323
(381,157.30)	.....	77.12	40,793.58	40,793.58	.....	40,793.58	.....	.....	324
(27,691.63)	.....	.....	.....	.....	.....	.....	.....	.....	325
143,235.40	.....	109.29	143,344.69	143,344.69	.....	143,344.69	.....	.....	326
61,155.52	.....	.....	61,155.52	61,155.52	.....	61,155.52	.....	.....	327
5,476.65	.....	.....	5,476.65	5,476.65	.....	5,476.65	.....	.....	328
\$(1,287,630.96)	\$	\$ 1,664.33	\$ 918,926.99	\$ 918,926.99	\$	\$ 918,926.99	\$	\$	329
.....									
\$	\$ 125.72	\$ 42.90	\$ 61,260.90	\$ 59,668.90	\$	\$ 59,668.90	\$ 1,592.00	\$ 1,717.72	330
.....	3,646.43	47.49	22,047.49	19,116.65	.....	19,116.65	2,930.84	6,577.27	331
.....	36.42	.....	5,000.00	4,983.15	.....	4,983.15	16.85	53.27	332
\$	\$ 3,808.57	\$ 90.39	\$ 88,308.39	\$ 83,768.70	\$	\$ 83,768.70	\$ 4,539.69	\$ 8,348.26	333
.....									
\$	\$ 29,318.53	\$ 4,961.35	\$ 1,385,408.35	\$ 1,385,288.15	\$	\$ 1,385,288.15	\$ 120.20	\$ 29,438.73	334
.....	.07	5,675.71	726,405.71	681,575.79	38,833.28	720,429.07	5,976.64	5,976.71	335
.....	1,464.99	478.27	51,278.27	50,317.77	.....	50,317.77	960.50	2,425.49	336
.....	55,915.74	128.30	426,054.30	425,020.47	220.00	425,240.47	813.83	56,729.57	337
.....	1.61	18.05	61,718.05	61,315.82	374.30	61,690.12	27.93	29.54	338
.....	82.81	.....	6,000.00	5,635.49	.....	5,635.49	364.51	447.32	339

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
040			State Board of Health (Continued)				
			Cancer Control:				
340	0121		Salaries.....	59-500	\$ 13,519.00	\$ 33,390.00	\$.....
341	0124		Expenses.....	59-500	3,988.92	26,625.00	.....
342	0126		Operating Capital Outlay.....	59-500	370.00	.....	.....
			Consolidated Mosquito Control:				
343	0131		Salaries.....	59-500	9,508.19	257,635.00	.....
344	0134		Expenses.....	59-500	.16	74,934.00	.....
345	0136		Operating Capital Outlay.....	59-500	2,363.41	9,315.00	.....
346	0137		Grants to Localities.....	59-500	39,925.21	1,650,000.00	.....
347	0147		Grants to County Health Units.....	59-500	.....	1,660,000.00	.....
348	0154		Purchase of Salk Vaccine—Expenses.....	59-500	14,963.50	100,000.00	.....
			Hospital Service for the Indigent:				
349	0161		Salaries.....	59-500	2,858.50	39,396.00	.....
350	0164		Expenses.....	59-500	404.48	17,324.00	.....
351	0166		Operating Capital Outlay.....	59-500	36.76	3,800.00	.....
352	0167		Hospitalization.....	59-500	.....	1,025,413.00	.....
			Mental Health Council:				
354	0171		Salaries.....	59-500	7,868.49	54,065.00	.....
355	0174		Expenses.....	59-500	2,723.04	9,070.00	.....
356	0175		Payment of Scholarships.....	59-500	2,425.06	82,000.00	.....
357	0177		Research.....	59-500	676.28	15,000.00	.....
			Dental Educational Scholarships:				
358	0185		Payment of Scholarships.....	59-500	4,000.00	40,000.00	.....
			Medical Educational Scholarships:				
359	0195		Payment of Scholarships.....	59-500	.....	40,000.00	.....
			Florida Air Pollution Control Commission:				
360	0201		Salaries.....	59-500	4,673.00	33,100.00	.....
361	0204		Expenses.....	59-500	848.59	13,400.00	.....
362	0206		Operating Capital Outlay.....	59-500	630.44	4,180.00	.....
			Construction of Indian River County Building:				
363	0218		Fixed Capital Outlay.....	381.252	36,895.00	.....	.....
			Construction of Stream Sanitation Control and Research Facility:				
364	0228		Fixed Capital Outlay.....	381.253	75,000.00	.....	.....
			Special—Hospitalization:				
365	0237		Transfers to Agencies Fund.....	59-500	.....	625,000.00	.....
366			Total State Board of Health.....		\$ 291,368.78	\$ 8,478,343.00	\$.....
041			Hotel and Restaurant Commission				
367	0101		Salaries.....	59-500	\$ 11,292.44	\$ 379,638.00	\$.....
368	0104		Expenses.....	59-500	4,831.22	135,000.00	.....
369	0106		Operating Capital Outlay.....	59-500	.75	8,250.00	.....
370			Total Hotel and Restaurant Commission.....		\$ 16,124.41	\$ 522,888.00	\$.....
042			Florida Children's Commission				
371	0101		Salaries.....	59-500	\$ 910.27	\$ 32,456.00	\$.....
372	0104		Expenses.....	59-500	87.81	19,062.00	.....
373	0106		Operating Capital Outlay.....	59-500	89.45	.....	.....
374			Total Florida Childrens Commission.....		\$ 1,087.53	\$ 51,518.00	\$.....
043			Florida Board of Forestry				
375	0101		Salaries.....	59-500	\$ 1.83	\$ 1,005,004.00	\$.....
376	0104		Expenses.....	59-500	23,939.69	921,542.00	.....
377	0106		Operating Capital Outlay.....	59-500	60,048.98	216,774.00	.....
			Citrus County Cooperative Fire Control:				
378	0111		Salaries.....	59-1031	.....	.....	35,388.00
379	0114		Expenses.....	59-1031	.....	.....	4,048.00
380	0116		Operating Capital Outlay.....	59-1031	.....	.....	58,765.00
381	0118		Fixed Capital Outlay.....	59-1031	.....	.....	60,300.00
			Gilchrist County Cooperative Fire Control:				
382	0121		Salaries.....	59-1033	.....	.....	17,832.00
383	0124		Expenses.....	59-1033	.....	.....	3,048.00
384	0126		Operating Capital Outlay.....	59-1033	.....	.....	32,435.00
385	0128		Fixed Capital Outlay.....	59-1033	.....	.....	41,640.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$ 13,519.00	\$.....	\$ 33,390.00	\$ 31,223.18	\$.....	\$ 31,223.18	\$ 2,166.82	\$ 15,685.82	340
.....	3,988.92	29.55	26,654.55	24,154.68	.....	24,154.68	2,499.87	6,488.79	341
.....	.64	.....	369.36	369.36	.....	369.36	.....	.64	342
.....	16,393.19	154.47	250,904.47	245,929.45	.....	245,929.45	4,975.02	21,368.21	343
.....	.16	4.75	74,938.75	69,468.86	.....	69,468.86	5,469.89	5,470.05	344
.....	129.41	7.98	11,556.98	9,795.46	.....	9,795.46	1,761.52	1,890.93	345
.....	266.21	1,080.00	1,690,739.00	1,690,380.87	.....	1,690,380.87	358.13	624.34	346
.....	.....	.....	1,660,000.00	.....	1,660,000.00	1,660,000.00	.....	.....	347
.....	64,963.50	.....	50,000.00	18,625.25	.....	18,625.25	31,374.75	96,338.25	348
.....	14,776.50	.....	27,478.00	26,498.33	.....	26,498.33	979.67	15,756.17	349
.....	1,656.48	.....	16,072.00	15,761.29	308.80	16,070.09	1.91	1,658.39	350
.....	36.76	.....	3,800.00	2,005.83	.....	2,005.83	1,794.17	1,830.93	351
.....	.....	.....	1,025,413.00	.....	1,025,413.00	1,025,413.00	.....	.....	352
.....	7,868.49	143.60	54,208.60	37,794.43	15,928.00	53,722.43	486.17	8,354.66	354
.....	2,723.04	38.40	9,108.40	4,928.72	144.00	5,072.72	4,035.68	6,758.72	355
.....	2,425.06	636.22	82,636.22	77,750.00	.....	77,750.00	4,886.22	7,311.28	356
.....	2,551.28	.....	13,125.00	12,443.11	669.50	13,112.61	12.39	2,563.67	357
.....	4,000.00	.....	40,000.00	30,500.00	.....	30,500.00	9,500.00	13,500.00	358
.....	.....	.....	40,000.00	40,000.00	.....	40,000.00	.....	.....	359
.....	5,883.00	.....	31,890.00	30,493.52	.....	30,493.52	1,396.48	7,279.48	360
.....	335.59	16.50	13,929.50	13,610.58	.....	13,610.58	318.92	654.51	361
.....	.44	.....	4,810.00	4,406.00	.....	4,406.00	404.00	404.44	362
.....	.....	.....	36,895.00	36,895.00	.....	36,895.00	.....	.....	363
.....	72,000.00	.....	3,000.00	2,008.19	.....	2,008.19	991.81	72,991.81	364
.....	.....	.....	625,000.00	.....	625,000.00	625,000.00	.....	.....	365
\$.....	\$ 300,301.42	\$ 13,373.15	\$ 8,482,783.51	\$ 5,034,195.60	\$ 3,366,910.88	\$ 8,401,106.48	\$ 81,677.03	\$ 381,978.45	366
\$.....	\$ 22,017.44	\$ 66.75	\$ 368,979.75	\$ 367,056.21	\$.....	\$ 367,056.21	\$ 1,923.54	\$ 23,940.98	367
.....	4,831.22	649.00	135,649.00	130,394.11	1,608.61	132,002.72	3,646.28	8,477.50	368
.....	.75	.....	8,250.00	8,230.11	.....	8,230.11	19.89	20.64	369
\$.....	\$ 26,849.41	\$ 715.75	\$ 512,878.75	\$ 505,680.43	\$ 1,608.61	\$ 507,289.04	\$ 5,589.71	\$ 32,439.12	370
\$.....	\$ 1,730.27	\$.....	\$ 31,636.00	\$ 31,578.52	\$.....	\$ 31,578.52	\$ 57.48	\$ 1,787.75	371
.....	.....	657.70	19,807.51	19,202.98	500.00	19,702.98	104.53	104.53	372
.....	.....	.....	89.45	88.53	.....	88.53	.92	.92	373
\$.....	\$ 1,730.27	\$ 657.70	\$ 51,532.96	\$ 50,870.03	\$ 500.00	\$ 51,370.03	\$ 162.93	\$ 1,893.20	374
\$.....	\$ 1.83	\$ 450.03	\$ 1,005,454.03	\$ 1,005,431.66	\$.....	\$ 1,005,431.66	\$ 22.37	\$ 24.20	375
.....	23,939.19	542.14	922,084.64	922,018.47	.....	922,018.47	66.17	24,005.36	376
.....	.98	.....	276,822.00	276,820.40	.....	276,820.40	1.60	2.58	377
.....	35,388.00	.....	.....	.....	.....	.....	.....	35,388.00	378
.....	4,048.00	.....	.....	.....	.....	.....	.....	4,048.00	379
.....	58,765.00	.....	.....	.....	.....	.....	.....	58,765.00	380
.....	60,300.00	.....	.....	.....	.....	.....	.....	60,300.00	381
.....	.....	52.90	17,884.90	17,865.82	.....	17,865.82	19.08	19.08	382
.....	.....	6.83	3,054.83	3,054.82	.....	3,054.82	.01	.01	383
.....	.....	.....	32,435.00	31,733.92	.....	31,733.92	701.08	701.08	384
.....	.....	.....	41,640.00	40,387.23	.....	40,387.23	1,252.77	1,252.77	385

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
043			Florida Board of Forestry (Continued)				
			Hardee County Cooperative Fire Control:				
386	0131		Salaries.....	59-1035	\$.....	\$.....	\$ 22,436.00
387	0134		Expenses.....	59-1035	.....	.....	918.00
388	0136		Operating Capital Outlay.....	59-1035	.....	.....	38,115.00
389	0138		Fixed Capital Outlay.....	59-1035	.....	.....	46,400.00
			Sumter County Cooperative Fire Control:				
390	0141		Salaries.....	59-1037	.....	.....	26,009.00
391	0144		Expenses.....	59-1037	.....	.....	3,146.00
392	0146		Operating Capital Outlay.....	59-1037	.....	.....	42,040.00
393	0148		Fixed Capital Outlay.....	59-1037	.....	.....	56,800.00
394			Total Florida Board of Forestry.....		\$ 83,990.50	\$ 2,143,320.00	\$ 489,320.00
045			Board of Parks and Historic Memorials				
395	0101		Salaries.....	59-500	\$ 13,596.26	\$ 520,806.00	\$.....
396	0104		Expenses.....	59-500	21,940.62	181,500.00	.....
397	0106		Operating Capital Outlay.....	59-500	1,307.75	8,421.00	.....
398			Total Board of Parks and Historic Memorials.....		\$ 36,844.63	\$ 710,727.00	\$.....
047			Game and Fresh Water Fish Commission				
			Hyacinth and Vegetation Control:				
399	0101		Salaries.....	59-500	\$ 1,708.85	\$ 66,540.00	\$.....
400	0104		Expenses.....	59-500	310.16	70,172.00	.....
401	0106		Operating Capital Outlay.....	59-500	770.11	8,690.00	.....
			Fish Restoration—Rough Fish Control:				
402	0111		Salaries.....	59-500	4,797.00	21,360.00	.....
403	0114		Expenses.....	59-500	5,597.34	30,000.00	.....
404	0116		Operating Capital Outlay.....	59-500	.....	2,500.00	.....
405			Total Game and Fresh Water Fish Commission.....		\$ 13,183.46	\$ 199,262.00	\$.....
048			Florida Securities Commission				
406	0101		Salaries.....	59-500	\$ 1,162.29	\$ 98,012.00	\$.....
407	0104		Expenses.....	59-500	8,873.28	24,000.00	.....
408	0106		Operating Capital Outlay.....	59-500	1,022.29	3,300.00	.....
409			Total Florida Securities Commission.....		\$ 11,057.86	\$ 125,312.00	\$.....
050			Board of Commissioners of State Institutions				
			General Office:				
410	0101		Salaries.....	59-500	\$ 6,921.29	\$ 81,910.00	\$.....
411	0104		Expenses.....	59-500	19.71	18,000.00	.....
412	0106		Operating Capital Outlay.....	59-500	2,612.33	1,500.00	.....
			Construction Division:				
413	0111		Salaries.....	59-500	7,011.17	42,140.00	.....
414	0114		Expenses.....	59-500	1,402.07	9,100.00	.....
415	0116		Operating Capital Outlay.....	59-500	821.04	1,250.00	.....
			Care of Capitol Center Grounds:				
416	0121		Salaries.....	59-500	1,230.35	7,820.00	.....
417	0124		Expenses.....	59-500	137.67	2,500.00	.....
418	0126		Operating Capital Outlay.....	59-500	514.00	250.00	.....
			Capitol Center Heating and Electrical:				
419	0131		Salaries.....	59-500	3,873.08	56,360.00	.....
420	0134		Expenses.....	59-500	37,984.07	158,170.00	.....
421	0136		Operating Capital Outlay.....	59-500	81.75	.....	.....
			Capitol Center Parking and Policing:				
422	0144		Expenses.....	59-500	396.26	500.00	.....
423	0147		Contractual Obligations.....	59-500	.04	8,500.00	.....
			Governor's Mansion Commission:				
424	0156		Operating Capital Outlay.....	59-500	1,687.39	4,500.00	.....
425			Total Board of Commissioners of State Institutions.....		\$ 64,692.22	\$ 392,500.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$ 22,436.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,436.00	386
.....	918.00	.....	.....	.....	.....	.....	.....	918.00	387
.....	38,115.00	.....	.....	.....	.....	.....	.....	38,115.00	388
.....	46,400.00	.....	.....	.....	.....	.....	.....	46,400.00	389
.....	.....	117.90	26,126.90	25,155.68	.....	25,155.68	971.22	971.22	390
.....	.....	.....	3,146.00	3,145.11	.....	3,145.11	.89	.89	391
.....	.....	.....	42,040.00	41,955.01	.....	41,955.01	84.99	84.99	392
.....	.....	.....	56,800.00	56,759.37	.....	56,759.37	40.63	40.63	393
\$.....	\$ 290,312.00	\$ 1,169.80	\$ 2,427,488.30	\$ 2,424,327.49	\$.....	\$ 2,424,327.49	\$ 3,160.81	\$ 293,472.81	394
\$.....	\$ 12,049.26	\$ 404.68	\$ 522,757.68	\$ 521,343.42	\$.....	\$ 521,343.42	\$ 1,414.26	\$ 13,463.52	395
.....	9,940.62	790.05	194,290.05	191,824.80	2,461.89	194,286.69	3.36	9,943.98	396
.....	.....	.....	9,728.75	9,711.08	.....	9,711.08	17.67	17.67	397
\$.....	\$ 21,989.88	\$ 1,194.73	\$ 726,776.48	\$ 722,879.30	\$ 2,461.89	\$ 725,341.19	\$ 1,435.29	\$ 23,425.17	398
\$.....	\$ 15.85	\$ 168.00	\$ 68,401.00	\$ 67,968.35	\$.....	\$ 67,968.35	\$ 432.65	\$ 448.50	399
.....	.16	79.50	70,561.50	70,525.45	.....	70,525.45	36.05	36.21	400
.....	.11	.....	9,460.00	9,396.88	.....	9,396.88	63.12	63.23	401
.....	8,997.00	.....	17,160.00	17,158.15	.....	17,158.15	1.85	8,998.85	402
.....	8,314.34	.....	27,283.00	27,120.63	51.31	27,171.94	111.06	8,425.40	403
.....	.....	.....	2,500.00	2,499.45	.....	2,499.45	.55	.55	404
\$.....	\$ 17,327.46	\$ 247.50	\$ 195,365.50	\$ 194,668.91	\$ 51.31	\$ 194,720.22	\$ 645.28	\$ 17,972.74	405
\$.....	\$.29	\$ 133.60	\$ 99,307.60	\$ 98,457.03	\$.....	\$ 98,457.03	\$ 850.57	\$ 850.86	406
.....	8,875.28	271.45	24,269.45	24,156.45	.....	24,156.45	113.00	8,988.28	407
.....	1,022.29	.....	3,300.00	3,299.20	.....	3,299.20	.80	1,023.09	408
\$.....	\$ 9,897.86	\$ 405.05	\$ 126,877.05	\$ 125,912.68	\$.....	\$ 125,912.68	\$ 964.37	\$ 10,862.23	409
\$.....	\$ 11,586.29	\$ 185.93	\$ 77,430.93	\$ 74,255.57	\$.....	\$ 74,255.57	\$ 3,175.36	\$ 14,761.65	410
.....	.71	25.00	18,044.00	18,018.46	.....	18,018.46	25.54	26.25	411
.....	100.33	.....	4,012.00	4,011.82	.....	4,011.82	.18	100.51	412
.....	13,898.17	.....	35,253.00	35,250.00	.....	35,250.00	3.00	13,901.17	413
(400.00)	3,565.07	1.25	6,538.25	5,824.21	.....	5,824.21	714.04	4,279.11	414
400.00	1.04	.....	2,470.00	2,407.70	.....	2,407.70	62.30	63.34	415
.....	1,262.60	2,640.00	10,427.75	10,125.75	.....	10,125.75	302.00	1,564.60	416
.....	792.67	.....	1,845.00	1,842.55	.....	1,842.55	2.45	795.12	417
.....	164.00	.....	600.00	577.01	.....	577.01	22.99	186.99	418
.....	8,779.08	7,425.00	58,879.00	58,800.87	.....	58,800.87	78.13	8,857.21	419
(249.50)	60,351.07	81,259.95	216,813.45	216,813.45	.....	216,813.45	.....	60,351.07	420
249.50	.....	.....	331.25	325.60	.....	325.60	5.65	5.65	421
.....	156.26	.....	740.00	738.25	.....	738.25	1.75	158.01	422
.....	.04	.....	8,500.00	8,500.00	.....	8,500.00	.....	.04	423
.....	483.39	.....	5,704.00	2,719.49	.....	2,719.49	2,984.51	3,467.90	424
\$.....	\$ 101,140.72	\$ 91,537.13	\$ 447,588.63	\$ 440,210.73	\$.....	\$ 440,210.73	\$ 7,377.90	\$ 108,518.62	425

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 28115)				
			Capitol Center Projects—Tallahassee:				
426	0202		Construct, Furnish, etc., New Office Building.....		\$ 10,571.00	\$.....	\$.....
427			Total Capital Outlay (Chapter 28115).....		\$ 10,571.00	\$.....	\$.....
050			Capital Outlay (Chapter 27998)				
			University of Florida:				
428	0340		Medical and Nursing School.....		\$ 1,290.68	\$.....	\$.....
429			Total Capital Outlay (Chapter 27998).....		\$ 1,290.68	\$.....	\$.....
050			Capital Outlay (Chapter 29690)				
			Florida School for Boys at Okeechobee:				
430	0341		Construction.....		\$ 3,791.58	\$.....	\$.....
431			Total Capital Outlay (Chapter 29690).....		\$ 3,791.58	\$.....	\$.....
050			Capital Outlay (Chapter 29666)				
			University of Florida:				
432	0342		Teaching Hospital—Medical and Nursing School.....		\$ 51,679.95	\$.....	\$.....
433			Total Capital Outlay (Chapter 29666).....		\$ 51,679.95	\$.....	\$.....
050			Capital Outlay (Chapter 31381)				
434	0346		Apalachee Correctional Institution—Planning.....		\$ 2,852.49	\$.....	\$.....
435			Total Capital Outlay (Chapter 31381).....		\$ 2,852.49	\$.....	\$.....
050			Capital Outlay (Chapter 59-507)				
			Department of Public Safety:				
436	0357		Construction of Pinellas County Highway Patrol Station.....		\$ 39,341.50	\$.....	\$.....
437			Total Capital Outlay (Chapter 59-507).....		\$ 39,341.50	\$.....	\$.....
050			Capital Outlay (Chapter 59-508)				
			Department of Public Safety:				
438	0358		Construction of Taylor County Highway Patrol Station.....		\$ 43,229.60	\$.....	\$.....
439			Total Capital Outlay (Chapter 59-508).....		\$ 43,229.60	\$.....	\$.....
050			Capital Outlay (Chapter 29966)				
			The Sunland Training Center at Gainesville:				
440	0427		Negro Swimming Pool.....		\$ 5.96	\$.....	\$.....
441	0431		Gymnasium Addition—Corrective Physical Education Room.....		521.00	.....	.....
442	0446		South Florida Hospital in Broward County:				
			Construction.....		41,024.96	.....	.....
443	0447		Northeast Florida Hospital at Macclenny:				
			Plans, etc.....		65,981.38	.....	.....
444	0521		Florida A. & M. University:				
			Women's Dormitory.....		27.00	.....	.....
445	0552		Florida School for Boys at Marianna:				
			Psychiatric Clinic, etc.....		21.56	.....	.....
446			Total Capital Outlay (Chapter 29966).....		\$ 107,581.86	\$.....	\$.....
050			Capital Outlay (Chapter 57-424)				
			Capitol Center Projects:				
447	0602		Addition to Doyle Carlton Building or Capitol Center Office Space.....		\$ 45.90	\$.....	\$.....
448	0603		Board of Control:				
			Four-Year Degree Granting Institution—Temple Terrace.....		458,298.20	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 10,571.00	\$ 3,985.90	\$.....	\$ 3,985.90	\$ 6,585.10	\$ 6,585.10	426
\$.....	\$.....	\$.....	\$ 10,571.00	\$ 3,985.90	\$.....	\$ 3,985.90	\$ 6,585.10	\$ 6,585.10	427
\$.....	\$.....	\$.....	\$ 1,290.68	\$.....	\$.....	\$.....	\$ 1,290.68	\$ 1,290.68	428
\$.....	\$.....	\$.....	\$ 1,290.68	\$.....	\$.....	\$.....	\$ 1,290.68	\$ 1,290.68	429
\$.....	\$.....	\$.....	\$ 3,791.58	\$ 1,915.17	\$.....	\$ 1,915.17	\$ 1,876.41	\$ 1,876.41	430
\$.....	\$.....	\$.....	\$ 3,791.58	\$ 1,915.17	\$.....	\$ 1,915.17	\$ 1,876.41	\$ 1,876.41	431
\$.....	\$.....	\$ 20,000.00	\$ 71,679.95	\$ 54,517.99	\$.....	\$ 54,517.99	\$ 17,161.96	\$ 17,161.96	432
\$.....	\$.....	\$ 20,000.00	\$ 71,679.95	\$ 54,517.99	\$.....	\$ 54,517.99	\$ 17,161.96	\$ 17,161.96	433
\$.....	\$.....	\$.....	\$ 2,852.49	\$.....	\$.....	\$.....	\$ 2,852.49	\$ 2,852.49	434
\$.....	\$.....	\$.....	\$ 2,852.49	\$.....	\$.....	\$.....	\$ 2,852.49	\$ 2,852.49	435
\$ 1,121.00	\$.....	\$.....	\$ 40,462.50	\$ 39,689.18	\$.....	\$ 39,689.18	\$ 773.32	\$ 773.32	436
\$ 1,121.00	\$.....	\$.....	\$ 40,462.50	\$ 39,689.18	\$.....	\$ 39,689.18	\$ 773.32	\$ 773.32	437
\$ (1,189.91)	\$.....	\$.....	\$ 42,039.69	\$ 41,929.36	\$.....	\$ 41,929.36	\$ 110.33	\$ 110.33	438
\$ (1,189.91)	\$.....	\$.....	\$ 42,039.69	\$ 41,929.36	\$.....	\$ 41,929.36	\$ 110.33	\$ 110.33	439
\$.....	\$.....	\$.....	\$ 5.96	\$.....	\$.....	\$.....	\$ 5.96	\$ 5.96	440
			521.00				521.00	521.00	441
		7.20	41,032.16	40,618.94		40,618.94	413.22	413.22	442
			65,981.38	37,953.66		37,953.66	28,027.72	28,027.72	443
			27.00				27.00	27.00	444
			21.56				21.56	21.56	445
\$.....	\$.....	\$ 7.20	\$ 107,589.06	\$ 78,572.60	\$.....	\$ 78,572.60	\$ 29,016.46	\$ 29,016.46	446
\$.....	\$.....	\$.....	\$ 45.90	\$.....	\$.....	\$.....	\$ 45.90	\$ 45.90	447
		6,335.47	464,633.67	450,745.12		450,745.12	13,888.55	13,888.55	448

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 57-424) (Continued)				
			Florida School for the Deaf and Blind:				
449	0605		Utilities for New Fill Area.....		\$ 850.00	\$.....	\$.....
450	0606		Rehabilitate Industrial Building—White Deaf.....		10,054.00	.....	.....
451	0610		250 h.p. Boiler Installation.....		170.00	.....	.....
452	0613		Rehabilitate and Extend Hospital.....		2,522.50	.....	.....
453	0614		Rehabilitate Bloxham Cottage.....		112.46	.....	.....
454	0615		Rehabilitate Wartmann Cottage.....		112.45	.....	.....
			The Sunland Training Center at Gainesville:				
455	0617		Nursery Building.....		318.97	.....	.....
456	0618		Dormitory Cottage.....		93.52	.....	.....
457	0619		Hospital Clinic Addition.....		6,181.39	.....	.....
458	0620		Hospital Alteration.....		1,473.70	.....	.....
459	0624		Completion of Negro Nursery and Infirmary.....		3.42	.....	.....
460	0627		Utilities.....		24,391.52	.....	.....
			The Sunland Training Center in Lee County:				
461	0630		Construction.....		73,450.91	.....	.....
			Florida Board of Forestry:				
462	0635		Flagler County Fire Control District.....		17.70	.....	.....
463	0638		Expansion of Present Facilities.....		285.21	.....	.....
464	0639		Additional Nursery Facility and Acquisition of Withlacoochee State Forest.....		.79	.....	.....
			Florida State Hospital at Chattahoochee:				
465	0643		New Ward Building—Replacement.....		7,625.30	.....	.....
466	0646		Utilities—New Generator and New Boiler—Replacement.....		15,206.72	.....	.....
			G. Pierce Wood Memorial Hospital at Arcadia:				
467	0647		Utilities—Miscellaneous.....		356.41	.....	.....
468	0648		Intensive Treatment Building—Carlstrom.....		24,339.44	.....	.....
469	0649		New Medical and Surgical Building—Carlstrom.....		7,104.69	.....	.....
			Florida School for Boys at Marianna:				
470	0653		Renovation of Dining Halls—White and Negro.....		286.47	.....	.....
471	0654		Addition to Administration Building.....		834.56	.....	.....
472	0656		Extension to Supply Warehouse.....		135.18	.....	.....
473	0657		Staff Houses.....		9,256.99	.....	.....
			Florida School for Boys at Okeechobee:				
474	0658		First Unit.....		46,814.65	.....	.....
			Florida School for Girls at Ocala and Forest Hills:				
475	0659		Repairs and Replacement.....		10.34	.....	.....
			Florida School for Girls—New:				
476	0660		Planning or Beginning Construction of New Institution.....		6,634.07	.....	.....
			Apalachee Correctional Institution:				
477	0662		Dormitories—Two.....		2,531.05	.....	.....
478	0666		Control Corridor and Tunnel, Utilities Extension, Intercommunication System, and Plant Expansion.....		10,725.85	.....	.....
			Florida Correctional Institution at Lowell:				
479	0669		Hospital Addition.....		2,615.75	.....	.....
480	0670		Housing Unit for 200 Prisoners.....		75,746.22	.....	.....
481	0671		Dormitories for Women—Two.....		4,106.00	.....	.....
482	0672		Laundry—900 Capacity.....		2,825.10	.....	.....
483	0673		Utilities and Site.....		82,872.38	.....	.....
484	0675		Kitchen Addition.....		2,913.75	.....	.....
485	0676		Tailor Shop Addition.....		1,006.50	.....	.....
			Florida State Prison, Raiford:				
486	0680		Exterior Utilities.....		95,865.20	.....	.....
487	0682		Residence for Employees—Twenty at \$5,000 each.....		.01	.....	.....
488	0683		New Prison—Phase 1.....		103,535.95	.....	.....
			Florida Board of Parks and Historic Memorials:				
489	0700		John C. Beasley Memorial Park—Colored—New Area.....		397.76	.....	.....
490	0705		Little Talbot Island State Park—South Area.....		66.66	.....	.....
			Department of Public Safety:				
491	0723		Additions and Alterations to Marathon Patrol Station.....		34.20	.....	.....
			Ringling Museum of Art:				
492	0728		Repairs and Reconstruction of Art Museum.....		9,390.73	.....	.....
			Florida A. & M. University:				
493	0732		Health and Physical Education Building.....		48,343.00	.....	.....
494	0733		Extension of Campus Utilities.....		59,051.21	.....	.....
495	0735		Renovation of Lee Hall and Nine Dormitories.....		16,995.00	.....	.....
496	0736		Demonstration School Cafetorium.....		7,234.29	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 850.00	\$.....	\$.....	\$.....	\$ 850.00	\$ 850.00	449
.....			10,054.00	.....	.....	.....	10,054.00	10,054.00	450
.....			170.00	.....	.....	.....	170.00	170.00	451
.....			2,522.50	2,522.50	.....	2,522.50	.....	.....	452
.....			112.46	112.46	.....	112.46	.....	.....	453
.....			112.45	112.45	.....	112.45	.....	.....	454
.....			318.97	.....	.....	.....	318.97	318.97	455
.....			93.52	.....	.....	.....	93.52	93.52	456
.....			6,181.39	2,578.71	.....	2,578.71	3,602.68	3,602.68	457
.....			1,473.70	900.00	.....	900.00	573.70	573.70	458
.....			3.42	.....	.....	.....	3.42	3.42	459
.....			24,391.52	16,780.83	.....	16,780.83	7,610.69	7,610.69	460
.....		1,518.42	74,909.33	69,654.97	.....	69,654.97	5,314.36	5,314.36	461
.....			17.70	.....	.....	.....	17.70	17.70	462
.....			285.21	.....	.....	.....	285.21	285.21	463
.....			.79	.....	.....	.....	.79	.79	464
.....			7,625.30	.....	.....	.....	7,625.30	7,625.30	465
.....			15,206.72	.....	.....	.....	15,206.72	15,206.72	466
.....			356.41	.....	.....	.....	356.41	356.41	467
.....			24,339.44	.....	.....	.....	24,339.44	24,339.44	468
.....			7,104.69	7,104.69	.....	7,104.69	.....	.....	469
.....			286.47	285.20	.....	285.20	1.27	1.27	470
.....			834.56	815.60	.....	815.60	18.96	18.96	471
.....			135.18	116.79	.....	116.79	18.39	18.39	472
.....			9,256.99	8,691.38	.....	8,691.38	565.61	565.61	473
.....		985.50	47,800.15	41,823.16	.....	41,823.16	5,976.99	5,976.99	474
.....			10.34	.....	.....	.....	10.34	10.34	475
.....			6,634.07	6,630.00	.....	6,630.00	4.07	4.07	476
.....		150.10	2,681.15	2,677.80	.....	2,677.80	3.35	3.35	477
.....			10,725.85	8,735.86	.....	8,735.86	1,989.99	1,989.99	478
.....			2,615.75	.....	.....	.....	2,615.75	2,615.75	479
.....		88.91	75,835.13	67,310.70	.....	67,310.70	8,524.43	8,524.43	480
.....			4,106.00	.....	.....	.....	4,106.00	4,106.00	481
.....			2,825.10	.....	.....	.....	2,825.10	2,825.10	482
.....			82,872.38	36,459.72	.....	36,459.72	46,412.66	46,412.66	483
.....			2,913.75	.....	.....	.....	2,913.75	2,913.75	484
.....			1,006.50	.....	.....	.....	1,006.50	1,006.50	485
.....			95,865.20	92,511.76	.....	92,511.76	3,353.44	3,353.44	486
.....			.01	.....	.....	.....	.01	.01	487
.....			103,535.95	81,892.66	.....	81,892.66	21,643.29	21,643.29	488
.....			397.76	.....	.....	.....	397.76	397.76	489
.....			66.66	.....	.....	.....	66.66	66.66	490
.....			34.20	.....	.....	.....	34.20	34.20	491
.....			9,390.73	9,390.73	.....	9,390.73	.....	.....	492
.....			48,343.00	.....	.....	.....	48,343.00	48,343.00	493
.....		11,444.00	70,495.21	65,626.33	.....	65,626.33	4,868.88	4,868.88	494
.....			16,995.00	13,850.68	.....	13,850.68	3,144.32	3,144.32	495
.....			7,234.29	1,006.33	.....	1,006.33	6,227.96	6,227.96	496

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 57-424) (Continued)				
			Florida State University:				
497	0737		Classroom Building—Mathematics and Meteorology.....		\$ 6,756.06	\$.....	\$.....
498	0740		Two Classrooms—2nd Floor R.O.T.C. Building.....		1,212.91	.....	.....
499	0741		Remodeling—4th Floor—Education Building.....		338.55	.....	.....
500	0743		Remodeling—Old Science Building.....		696.39	.....	.....
			University of Florida:				
			Educational and General:				
501	0753		Utilities Expansion.....		\$7,996.92	.....	.....
502	0754		Joint Facilities for Agriculture—Poultry Classroom and Administration Building.....		144.25	.....	.....
503	0756		Joint Facilities for Agriculture—Addition to Dairy Science Building.....		550.00	.....	.....
504	0757		Joint Facilities for Agriculture—Citrus Packing House, etc.....		18.78	.....	.....
505	0758		Joint Facilities for Agriculture—Storage, etc.....		180.00	.....	.....
506	0759		Auditorium and Gymnasium—P. K. Yonge Laboratory School.....		393.21	.....	.....
507	0761		Architecture Building.....		2,775.00	.....	.....
508	0762		Addition to Law Building.....		2,480.00	.....	.....
			Health Center:				
509	0764		Pharmacy Wing.....		11,240.00	.....	.....
			University of Florida—Agricultural Experiment Station:				
510	0767		Pole Barn, Hay and Feed Storage, Dairy Unit.....		353.75	.....	.....
			University of Florida—Agricultural Extension Service:				
511	0778		Brooder and Rearing House.....		295.33	.....	.....
512			Total Capital Outlay (Chapter 57-424).....		\$ 1,338,675.22	\$.....	\$.....
050			Capital Outlay (Chapter 59-500)				
			Florida Council for the Blind:				
			Adult Training Center:				
513	0802		Additions to Existing Buildings.....		\$ 7,979.65	\$.....	\$.....
			Talking Book Library:				
514	0803		Air Conditioning and Heating.....		506.80	.....	.....
			Division of Child Training Schools:				
			Florida School for Boys at Marianna:				
515	0804		Sewage Treatment Filter Bed.....		5,000.00	.....	.....
			Florida School for Boys at Okeechobee:				
516	0805		Dormitory Cottages—4 (25 Boys Each).....		288,725.23	.....	.....
517	0806		Dispensary Building (Infirmary).....		71,735.97	.....	.....
518	0807		Fire Station.....		10,689.24	.....	.....
519	0808		Woodworking and Repair Shops.....		24,746.31	.....	.....
520	0809		Athletic Field and Playground.....		15,000.00	.....	.....
521	0810		Site Development.....		58,969.08	.....	.....
			Florida School for Girls at Ocala:				
522	0811		Site Development, Repairs, and Replacement.....		19,595.44	.....	.....
523	0812		Cottage Dormitories—Three.....		176,880.73	.....	.....
524	0813		Utilities.....		12,000.00	.....	.....
			The Sunland Training Center at Gainesville:				
525	0814		Auditorium.....		223,176.96	.....	.....
526	0815		Second Floor Addition to Hospital.....		55,000.00	.....	.....
527	0816		Utilities.....		25,000.00	.....	.....
			The Sunland Training Center in Lee County:				
528	0817		Cottages—2 (40 Beds Each).....		284,737.50	.....	.....
529	0818		Nursery Building (100 Beds).....		182,252.63	.....	.....
			Board of Control:				
			Florida School for the Deaf and Blind:				
530	0819		Rehabilitate Bloxham and Wartmann Cottages.....		240,584.35	.....	.....
531	0820		Exterior Utilities.....		12,772.36	.....	.....
532	0821		Rehabilitate Industrial Building—White Deaf.....		619,296.00	.....	.....
533	0822		Rehabilitate and Extend Hospital.....		247,460.00	.....	.....
534	0823		Preservation of Reclaimed Area.....		25,000.00	.....	.....
			General Office:				
535	0824		Planning New Institution—Boca Raton.....		50,000.00	.....	.....
			Florida A. & M. University:				
536	0825		Health and Physical Education Building.....		986,050.00	.....	.....
537	0826		Renovation of Lee Hall and Nine Dormitories.....		669,602.37	.....	.....
538	0827		Planning Funds.....		75,000.00	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 6,756.06	\$ 6,756.06	\$.....	\$ 6,756.06	\$.....	\$.....	497
.....			1,212.91	1,212.91	.....	1,212.91	.....	.....	498
.....			338.55	.....	.....	.....	338.55	338.55	499
.....			696.39	.....	.....	.....	696.39	696.39	500
.....			87,996.92	37,515.01	.....	37,515.01	50,481.91	50,481.91	501
.....			144.25	.....	.....	.....	144.25	144.25	502
.....			550.00	.....	.....	.....	550.00	550.00	503
.....			18.78	.....	.....	.....	18.78	18.78	504
.....			180.00	.....	.....	.....	180.00	180.00	505
.....			393.21	76.52	.....	76.52	316.69	316.69	506
.....			2,775.00	.....	.....	.....	2,775.00	2,775.00	507
.....		113.88	2,593.88	2,593.88	.....	2,593.88	.....	.....	508
.....			11,240.00	11,240.00	.....	11,240.00	.....	.....	509
.....			353.75	.....	.....	.....	353.75	353.75	510
.....			295.33	.....	.....	.....	295.33	295.33	511
\$.....	\$.....	\$ 20,636.28	\$ 1,359,311.50	\$ 1,047,730.81	\$.....	\$ 1,047,730.81	\$ 311,580.69	\$ 311,580.69	512
\$.....	\$.....	\$.....	\$ 7,979.65	\$ 2,751.92	\$.....	\$ 2,751.92	\$ 5,227.73	\$ 5,227.73	513
.....			506.80	.....	.....	.....	506.80	506.80	514
.....			5,000.00	2,059.27	.....	2,059.27	2,940.73	2,940.73	515
(285,970.02)			2,755.21	2,755.21	.....	2,755.21	.....	.....	516
(71,735.97)									517
(10,689.24)									518
(24,746.31)									519
.....			15,000.00	10,260.16	.....	10,260.16	4,739.84	4,739.84	520
(15,000.00)			43,969.08	34,757.76	.....	34,757.76	9,211.32	9,211.32	521
.....			19,595.44	19,585.44	.....	19,585.44	10.00	10.00	522
(1,500.00)		102.59	175,483.32	171,520.80	.....	171,520.80	3,962.52	3,962.52	523
1,500.00			13,500.00	13,065.00	.....	13,065.00	435.00	435.00	524
.....		591.25	223,768.21	219,274.95	.....	219,274.95	4,493.26	4,493.26	525
.....			55,000.00	2,103.02	.....	2,103.02	52,896.98	52,896.98	526
.....			25,000.00	.....	.....	.....	25,000.00	25,000.00	527
.....			284,737.50	232,922.54	.....	232,922.54	51,814.96	51,814.96	528
.....			182,252.63	168,509.42	.....	168,509.42	13,743.21	13,743.21	529
(50,000.00)	20,868.90	.....	169,715.45	160,977.76	.....	160,977.76	8,737.69	29,606.59	530
.....	4,600.00	.....	8,172.36	8,085.61	.....	8,085.61	86.75	4,686.75	531
.....			619,296.00	.....	.....	.....	619,296.00	619,296.00	532
50,000.00			297,460.00	119,151.08	.....	119,151.08	178,308.92	178,308.92	533
.....			25,000.00	464.96	.....	464.96	24,535.04	24,535.04	534
.....			50,000.00	45,125.48	.....	45,125.48	4,874.52	4,874.52	535
.....			986,050.00	13,950.00	.....	13,950.00	972,100.00	972,100.00	536
.....	110,378.00	.....	559,224.37	302,523.67	.....	302,523.67	256,700.70	367,078.70	537
.....	64,325.75	.....	10,674.25	10,674.25	.....	10,674.25	.....	64,325.75	538

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 59-500) (Continued)				
			Board of Control (Continued):				
			Florida State University:				
539	0828		Addition to Nuclear Research Building—No. 1.....		\$ 422,084.93	\$.....	\$.....
540	0829		Exterior Utilities.....		222,474.48	.....	.....
541	0830		Relining Boiler—No. 4 Heating Plant.....		27.04	.....	.....
542	0831		Mathematics and Meteorology.....		1,089,324.10	.....	.....
543	0832		Physics Laboratory.....		170,471.65	.....	.....
544	0833		Planning Funds.....		150,000.00	.....	.....
545	0834		Contingent.....		350,000.00	.....	.....
			University of Florida:				
546	0835		Residence Halls for Single Students.....		904,360.00	.....	.....
547	0836		Pharmacy Wing and Animal Facilities.....		1,139,182.95	.....	.....
548	0837		College of Law Addition.....		186,240.00	.....	.....
549	0838		Addition to Dairy Science Unit.....		40,000.00	.....	.....
550	0839		Storage and Headhouse for Forestry.....		15,000.00	.....	.....
551	0840		Department of Chemistry—Building for Autoclave Experiments.....		12,000.00	.....	.....
552	0841		Irrigation Equipment—Horticulture Unit—Main Station.....		12,700.00	.....	.....
553	0842		Gulf Coast Experiment Station—Land Development.....		64.72	.....	.....
554	0843		Gulf Coast Experiment Station—Equipment Shelter.....		5,820.00	.....	.....
555	0844		Gulf Coast Experiment Station—House.....		11,640.00	.....	.....
556	0845		Brooder and Rearing House.....		21,700.00	.....	.....
557	0846		Laying House.....		21,500.00	.....	.....
558	0847		Planning Funds.....		150,000.00	.....	.....
559	0848		Contingent.....		289,820.00	.....	.....
			University of South Florida:				
560	0849		Equipment for Building under Construction.....		694,004.76	.....	.....
561	0850		Library—Classroom Building.....		871,027.45	.....	.....
562	0851		Teaching Auditorium.....		427,163.03	.....	.....
563	0852		Extension of Utilities.....		422,418.90	.....	.....
564	0853		Residence Halls.....		144,666.77	.....	.....
565	0854		Life-Sciences Laboratory—Classroom Building.....		975,090.73	.....	.....
566	0855		Classroom Building—Humanities (Planning).....		90,000.00	.....	.....
567	0856		Physical Education Facilities.....		99,736.93	.....	.....
568	0857		Maintenance and Service Shop Building.....		99,754.78	.....	.....
			Division of Corrections:				
			Avon Park Prison:				
569	0858		Two Dormitory Buildings.....		30,000.00	.....	.....
570	0859		Laundry Building.....		15,000.00	.....	.....
			Florida State Prison at Raiford:				
571	0860		New Prison—Phase I.....		3,073,080.82	.....	.....
572	0861		Emergency Generator.....		119,926.50	.....	.....
573	0862		Two Dormitory Buildings and Equipment.....		32,560.00	.....	.....
			Florida Correctional Institution at Lowell:				
574	0863		Enlarge and Equip Existing Laundry Facilities.....		49,752.25	.....	.....
575	0864		To Provide Hospital Bath Facilities.....		1,338.78	.....	.....
			Glades State Prison Farm:				
576	0865		Construct Sewage Collection and Disposal Plant.....		60,699.55	.....	.....
			New Prison in Sumter County:				
577	0866		Planning Funds.....		150,000.00	.....	.....
			Florida State Development Commission:				
578	0867		New Welcome Station on U.S. Highway 27.....		88,211.00	.....	.....
579	0868		Florida Board of Forestry—Lump Sum.....		127,036.58	.....	.....
			Division of Mental Health:				
			Florida State Hospital:				
580	0877		Major Repairs and Improvements.....		263,584.51	.....	.....
581	0878		New Ward Building—Replacement.....		627,198.82	.....	.....
582	0879		New Residence for Superintendent.....		26,808.02	.....	.....
			G. Pierce Wood Memorial Hospital:				
583	0880		Medical and Surgical Building.....		1,145,909.03	.....	.....
584	0881		Planning Funds.....		61,000.00	.....	.....
			Northeast Florida State Hospital:				
585	0891		Furniture and Equipment.....		250,000.00	.....	.....
586	0892		Contingencies and Architectural Fees.....		318,098.21	.....	.....
			Florida Board of Parks and Historic Memorials:				
587	0893		Cedar Key Historic Site.....		62,300.00	.....	.....
588	0894		Drew Mansion.....		18,424.43	.....	.....
589	0895		Fort Clinch State Park.....		21,977.00	.....	.....
590	0896		Fort Gadsden State Park.....		25,000.00	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$ 11.88	\$ 422,096.81	\$ 333,225.07	\$ 4,127.55	\$ 337,352.62	\$ 84,744.19	\$ 84,744.19	539
	212,520.00		9,954.48				9,954.48	222,474.48	540
			27.04				27.04	27.04	541
			1,089,324.10	707,134.97	146,510.21	853,645.18	235,678.92	235,678.92	542
			170,471.65	30,729.59	139,641.76	170,371.35	100.30	100.30	543
	106,930.15		43,069.85	43,069.85		43,069.85		106,930.15	544
			350,000.00	24,854.69	325,145.31	350,000.00			545
			904,360.00	120,510.90	783,849.10	904,360.00			546
		294,136.48	1,433,319.43	1,145,021.59		1,145,021.59	288,297.84	288,297.84	547
80,000.00			266,240.00	198,418.48		198,418.48	67,821.52	67,821.52	548
	40,000.00							40,000.00	549
	15,000.00							15,000.00	550
			12,000.00	6,035.98		6,035.98	5,964.02	5,964.02	551
	12,192.00		508.00				508.00	12,700.00	552
			64.72	59.85		59.85	4.87	4.87	553
500.00			6,320.00	6,143.25		6,143.25	176.75	176.75	554
	11,520.00		120.00				120.00	11,640.00	555
			21,700.00	20,028.14		20,028.14	1,671.86	1,671.86	556
			21,500.00	19,996.89		19,996.89	1,503.11	1,503.11	557
	115,987.67		34,012.33	34,012.33		34,012.33		115,987.67	558
(80,500.00)	123,320.00		86,000.00	600.95		600.95	85,399.05	208,719.05	559
		2.75	694,007.51	658,385.35		658,385.35	35,622.16	35,622.16	560
(24,644.00)			846,383.45	827,487.03	6,275.00	833,762.03	12,621.42	12,621.42	561
			427,163.03	422,667.51		422,667.51	4,495.52	4,495.52	562
(78,856.00)	17,716.00		325,846.90	309,660.42		309,660.42	16,186.48	33,902.48	563
			144,666.77	144,666.77		144,666.77			564
103,500.00			1,078,590.73	720,836.34		720,836.34	357,754.39	357,754.39	565
	35,000.00		55,000.00	51,768.44		51,768.44	3,231.56	38,231.56	566
(5,000.00)		25.53	94,762.46	91,962.04		91,962.04	2,800.42	2,800.42	567
5,000.00		22.98	104,777.76	104,526.89		104,526.89	250.87	250.87	568
	30,000.00		15,000.00	14,994.21		14,994.21	5.79	30,000.00	569
								5.79	570
	307,425.00	2,386.54	3,368,051.36	3,146,739.62	22.35	3,146,761.97	221,289.39	528,714.39	571
		2,500.00	122,426.50	114,888.92		114,888.92	7,537.58	7,537.58	572
			32,560.00	32,192.31		32,192.31	367.69	367.69	573
		32.00	49,784.25	31,383.07		31,383.07	18,401.18	18,401.18	574
			1,338.78	11.23		11.23	1,327.55	1,327.55	575
			60,699.55	40,197.89		40,197.89	20,501.66	20,501.66	576
	40,000.00		110,000.00	101,093.78		101,093.78	8,906.22	48,906.22	577
	34,240.00		53,971.00	8,070.25		8,070.25	45,900.75	80,140.75	578
	5,147.25		121,889.33	115,863.08		115,863.08	6,026.25	11,173.50	579
	50,050.00	107.91	213,642.42	133,704.12		133,704.12	79,938.30	129,988.30	580
	34,300.00	91.30	592,990.12	558,461.19		558,461.19	34,528.93	68,828.93	581
			26,808.02	26,016.05		26,016.05	791.97	791.97	582
			1,145,909.03	933,829.32		933,829.32	212,079.71	212,079.71	583
	30,547.83		30,452.17	30,452.17		30,452.17		30,547.83	584
	90,000.00		160,000.00	48,427.61		48,427.61	111,572.39	201,572.39	585
	260,220.00		57,878.21	40,593.96		40,593.96	17,284.25	277,504.25	586
			62,300.00	26,133.74		26,133.74	36,166.26	36,166.26	587
	10,300.00		8,124.43	2,387.91		2,387.91	5,736.52	16,036.52	588
			21,977.00	18,345.26		18,345.26	3,631.74	3,631.74	589
			25,000.00	14.25		14.25	24,985.75	24,985.75	590

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	Appropriations		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 59-500) (Continued)				
			Florida Board of Parks and Historic Memorials (Continued)				
591	0897		Fort Pickens State Park.....		\$ 9,601.53	\$.....	\$.....
592	0898		Hillsborough River State Park.....		7,314.08	.....	.....
593	0899		Hugh Taylor Birch State Park.....		15,995.60	.....	.....
594	0900		Jim Woodruff State Park.....		47,146.80	.....	.....
595	0901		John Beasley State Park.....		9,753.13	.....	.....
596	0902		Jonathan Dickinson State Park.....		14,775.10	.....	.....
597	0903		Killearn Gardens State Park.....		12,500.00	.....	.....
598	0904		Lake Griffin State Park.....		22,960.42	.....	.....
599	0905		Little Talbot Island State Park.....		50,000.00	.....	.....
600	0906		Manatee Springs State Park.....		3,511.70	.....	.....
601	0907		Myakka River State Park.....		31,593.95	.....	.....
602	0908		O'Leno State Park.....		4,291.20	.....	.....
603	0909		Olustee Battlefield Memorial.....		7,200.00	.....	.....
604	0910		St. Andrews State Park.....		24,293.95	.....	.....
605	0911		Suwannee River State Park.....		10,391.14	.....	.....
606	0913		Torreya State Park.....		14,293.95	.....	.....
			State Plant Board:				
607	0914		Security Fence.....		730.28	.....	.....
			Department of Public Safety:				
608	0915		Elevator—General Headquarters Building.....		1,121.00	.....	.....
609	0916		Highway Patrol Station—Starke.....		941.98	.....	.....
610	0917		Highway Patrol Station—Fort Lauderdale.....		10,700.14	.....	.....
611	0918		Highway Patrol Station—Brooksville.....		25,361.72	.....	.....
612	0919		Highway Patrol Station—Gainesville.....		33,172.66	.....	.....
			Ringling Museum of Art:				
613	0920		Repairs to Residence, Art Museum, and Theatre Building.....		65,746.36	.....	.....
			Stephen Foster Memorial Commission:				
614	0922		Water Mains and Laterals.....		2,779.00	.....	.....
615	0923		Well, Pumping Plant, and Accessories.....		21,573.85	.....	.....
			University of Florida—Agricultural Experiment Station:				
616	0924		Addition to Laboratory and Office Building—Indian River Field Laboratory...		5,777.90	.....	.....
			Division of Mental Health—Northeast Florida State Hospital:				
617	0925		Construction under 1959 Appropriation.....		2,335,210.71	.....	.....
			Division of Child Training Schools—Florida School for Boys at Okeechobee:				
618	0926		Construction under 1959 Appropriation.....		.....	.....	.....
619			Total Capital Outlay (Chapter 59-500).....		\$ 23,382,686.49	\$.....	\$.....
053			Railroad Assessment Board				
620	0101		Salaries.....	59-500	\$.....	\$ 33,300.00	\$.....
621	0104		Expenses.....	59-500	5,873.12	17,380.00	.....
622	0106		Operating Capital Outlay.....	59-500	17.85	125.00	.....
623			Total Railroad Assessment Board.....		\$ 5,890.97	\$ 50,805.00	\$.....
055			Department of Public Welfare				
			Administrative:				
624	0101		Salaries.....	59-500	\$ 64,427.00	\$ 2,800,986.00	\$.....
625	0104		Expenses.....	59-500	42,152.00	627,842.00	.....
626	0106		Operating Capital Outlay.....	59-500	11,565.00	12,443.00	.....
			Old Age Assistance:				
627	0112		Direct Payments.....	59-500	396,740.00	12,564,675.00	.....
			Aid to the Blind:				
628	0122		Direct Payments.....	59-500	.....	530,482.00	.....
			Aid to Dependent Children:				
629	0132		Direct Payments.....	59-500	345,142.00	4,014,690.00	.....
			Aid to the Permanently and Totally Disabled:				
630	0142		Direct Payments.....	59-500	111,885.00	2,039,747.00	.....
631	0152		Special—Child Welfare Services.....	59-500	8,355.00	400,000.00	.....
632	0164		Payment of Prescribed Medicines.....	59-500	.....	1,250,000.00	.....
633			Total Department of Public Welfare.....		\$ 980,266.00	\$ 24,240,865.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 9,601.53	\$ 8,731.06	\$.....	\$ 8,731.06	\$ 870.47	\$ 870.47	591
.....	.....	.....	7,314.08	6,972.96	.....	6,972.96	341.12	341.12	592
.....	.....	.....	15,995.60	14,240.77	.....	14,240.77	1,754.83	1,754.83	593
.....	.....	.....	47,146.80	32,798.56	.....	32,798.56	14,348.24	14,348.24	594
.....	.....	.....	9,753.13	4,013.90	.....	4,013.90	5,739.23	5,739.23	595
.....	.....	.....	14,775.10	14,675.03	.....	14,675.03	100.07	100.07	596
.....	.....	.....	12,500.00	581.54	.....	581.54	11,918.46	11,918.46	597
.....	.....	.....	22,960.42	22,310.00	.....	22,310.00	650.42	650.42	598
.....	.....	.....	50,000.00	27,703.47	.....	27,703.47	22,296.53	22,296.53	599
.....	.....	.....	3,511.70	3,463.95	.....	3,463.95	47.75	47.75	600
.....	.....	.....	31,593.95	16,029.43	.....	16,029.43	15,564.52	15,564.52	601
.....	.....	51.13	4,342.33	4,248.29	.....	4,248.29	94.04	94.04	602
.....	.....	.....	7,200.00	19.50	.....	19.50	7,180.50	7,180.50	603
.....	.....	.....	24,293.95	21,315.14	.....	21,315.14	2,978.81	2,978.81	604
.....	.....	.....	10,391.14	10,348.07	.....	10,348.07	43.07	43.07	605
.....	.....	.....	14,293.95	14,185.59	.....	14,185.59	108.36	108.36	606
.....	.....	.....	730.28	.....	.....	.....	730.28	730.28	607
(1,121.00)	.....	.....	.....	.....	.....	.....	.....	.....	608
(250.99)	.....	.....	690.99	690.99	.....	690.99	.....	.....	609
(157.18)	.....	.....	10,542.96	10,542.96	.....	10,542.96	.....	.....	610
1,682.38	.....	.....	27,044.10	27,044.10	.....	27,044.10	.....	.....	611
(84.30)	.....	.....	33,088.36	33,078.36	.....	33,078.36	10.00	10.00	612
.....	30,000.00	4,027.00	39,773.36	33,511.16	.....	33,511.16	6,262.20	36,262.20	613
(2,779.00)	.....	.....	.....	.....	.....	.....	.....	.....	614
2,779.00	.....	6.03	24,358.88	24,351.80	.....	24,351.80	7.08	7.08	615
.....	.....	.....	5,777.90	5,565.91	.....	5,565.91	211.99	211.99	616
.....	.....	.....	2,335,210.71	2,046,371.24	.....	2,046,371.24	288,839.47	288,839.47	617
408,141.54	.....	120.03	408,261.57	383,654.49	.....	383,654.49	24,607.08	24,607.08	618
\$ 68.91	\$ 1,812,588.55	\$ 304,215.40	\$ 21,874,382.25	\$ 15,752,569.83	\$ 1,405,571.28	\$ 17,158,141.11	\$ 4,716,241.14	\$ 6,528,829.69	619
\$.....	\$.....	\$.....	\$ 33,300.00	\$ 33,300.00	\$.....	\$ 33,300.00	\$.....	\$.....	620
.....	13,566.12	16.50	9,703.50	9,615.03	.....	9,615.03	88.47	13,654.59	621
.....	.85	.....	142.00	141.76	.....	141.76	.24	1.00	622
\$.....	\$ 13,566.97	\$ 16.50	\$ 43,145.50	\$ 43,056.79	\$.....	\$ 43,056.79	\$ 88.71	\$ 13,655.68	623
\$.....	\$.....	\$.....	\$ 2,865,413.00	\$.....	\$ 2,865,413.00	\$ 2,865,413.00	\$.....	\$.....	624
.....	.....	.....	669,994.00	.....	669,994.00	669,994.00	.....	.....	625
.....	.....	.....	24,008.00	.....	24,008.00	24,008.00	.....	.....	626
.....	795,531.00	.....	12,165,884.00	.....	12,165,884.00	12,165,884.00	.....	795,531.00	627
.....	14,572.00	.....	515,910.00	.....	515,910.00	515,910.00	.....	14,572.00	628
.....	1,395,006.00	.....	2,964,826.00	.....	2,964,826.00	2,964,826.00	.....	1,395,006.00	629
.....	229,939.00	.....	1,921,693.00	.....	1,921,693.00	1,921,693.00	.....	229,939.00	630
.....	.....	.....	408,355.00	.....	408,355.00	408,355.00	.....	.....	631
.....	.....	.....	1,250,000.00	.....	1,250,000.00	1,250,000.00	.....	.....	632
\$.....	\$ 2,435,048.00	\$.....	\$ 22,786,083.00	\$.....	\$ 22,786,083.00	\$ 22,786,083.00	\$.....	\$ 2,435,048.00	633

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
056			Florida Crippled Children's Commission				
634	0101		Salaries.....	59-500	\$ 13,794.21	\$ 177,096.00	\$
635	0104		Expenses.....	59-500	3.12	1,440,006.00	.....
636	0106		Operating Capital Outlay.....	59-500	.....	6,000.00	.....
637			Total Florida Crippled Children's Commission.....		\$ 13,797.33	\$ 1,623,102.00	\$
059			State Tuberculosis Board				
638	0101		Salaries.....	59-500	\$ 13,644.07	\$ 3,314,140.00	\$
639	0103		Food Products.....	59-500	49,537.70	554,070.00	.....
640	0104		Expenses.....	59-500	1.07	235,251.00	.....
641	0114		Lump Sum for Fourth Hospital Operations—Transfers.....	59-500	511,373.00	.....	.....
642			Total State Tuberculosis Board.....		\$ 574,555.84	\$ 4,103,461.00	\$
060			State Plant Board				
			Administrative:				
643	0101		Salaries.....	59-500	\$ 66,243.24	\$ 704,392.00	\$
644	0104		Expenses.....	59-500	100,564.60	281,829.00	.....
645	0106		Operating Capital Outlay.....	59-500	2.18	25,460.00	.....
646	0107		Special—Purchase of Jeeps.....	59-500	10,000.00	.....	.....
			Spreading Decline—Research and Study:				
647	0111		Salaries.....	57-365	6,860.00	.....	.....
648	0114		Expenses.....	57-365	13,760.28	.....	.....
649	0116		Operating Capital Outlay.....	57-365	7,201.00	.....	.....
			Spreading Decline—Eradication:				
650	0121		Salaries.....	57-365	268,547.57	.....	.....
651	0124		Expenses.....	57-365	555,257.52	.....	.....
652	0126		Operating Capital Outlay.....	57-365	5,500.00	.....	.....
653	0134		Apiarian Indemnities—Expenses.....	59-500	3.75	7,500.00	.....
			Imported Fire Ant and White Fringed Beetle:				
654	0141		Salaries.....	59-509	135,417.23	.....	.....
655	0144		Expenses.....	59-509	23,136.23	.....	.....
656	0146		Operating Capital Outlay.....	59-509	774.48	.....	.....
657			Total State Plant Board.....		\$ 1,193,268.08	\$ 1,019,181.00	\$
061			Florida Parole Commission				
658	0101		Salaries.....	59-500	\$ 40,918.51	\$ 624,000.00	\$
659	0104		Expenses.....	59-500	5,042.04	173,844.00	.....
660	0106		Operating Capital Outlay.....	59-500	.04	31,000.00	.....
661			Total Florida Parole Commission.....		\$ 45,960.59	\$ 828,844.00	\$
068			Board of Control				
			General Office:				
662	0101		Salaries.....	59-500	\$ 570.00	\$ 94,040.00	\$
663	0104		Expenses.....	59-500	1,810.92	27,850.00	.....
664	0106		Operating Capital Outlay.....	59-500	253.17	3,575.00	.....
665	0114		Regional Education—Expenses.....	59-500	38,500.00	402,000.00	.....
666	0125		Scholarships—Children of Deceased Veterans.....	59-500	5,900.00	8,000.00	.....
667	0134		First Accredited Medical School—Expenses.....	59-500	61,407.50	945,000.00	.....
668	0145		Out-of-State Scholarship Aid for Negroes.....	59-500	18,657.01	60,000.00	.....
669	0154		Southern Regional Council on Mental Health Training and Research—Expenses.....	59-500	.....	8,000.00	.....
670	0164		Southern Regional Nuclear Energy Advisory Council—Expenses.....	59-500	.....	3,500.00	.....
671			Total Board of Control.....		\$ 127,098.60	\$ 1,551,965.00	\$
069			University of Florida				
672	0101		Salaries.....	59-500	\$ 83,022.84	\$ 9,482,427.00	\$
673	0104		Expenses.....	59-500	101,130.70	1,996,163.00	.....
674	0106		Operating Capital Outlay.....	59-500	2,947.88	280,835.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$ 13,794.21	\$.....	\$ 177,096.00	\$ 177,092.37	\$.....	\$ 177,092.37	\$ 3.63	\$ 13,797.84	634
(5,000.00)	3.12	2,188.57	1,437,194.57	1,436,456.06	738.51	1,437,194.57		3.12	635
5,000.00			11,000.00	11,000.00		11,000.00			636
\$.....	\$ 13,797.33	\$ 2,188.57	\$ 1,625,290.57	\$ 1,624,548.43	\$ 738.51	\$ 1,625,286.94	\$ 3.63	\$ 13,800.96	637
\$.....	\$ 272,784.07	\$ 7,871.94	\$ 3,062,871.94	\$ 3,043,695.72	\$.....	\$ 3,043,695.72	\$ 19,176.22	\$ 291,960.29	638
	103,607.70		500,000.00	499,981.06		499,981.06	18.94	103,626.64	639
	155,252.07	29.75	80,029.75	79,998.53		79,998.53	31.22	155,283.29	640
(447,255.00)	64,118.00							64,118.00	641
\$ (447,255.00)	\$ 595,761.84	\$ 7,901.69	\$ 3,642,901.69	\$ 3,623,675.31	\$.....	\$ 3,623,675.31	\$ 19,226.38	\$ 614,988.22	642
\$ (428,789.22)	\$.....	\$.....	\$ 341,846.02	\$ 341,846.02	\$.....	\$ 341,846.02	\$.....	\$.....	643
(274,304.34)		4,610.98	112,700.24	112,700.24		112,700.24			644
(15,651.86)			9,810.32	9,810.32		9,810.32			645
			10,000.00	10,000.00		10,000.00			646
(3,910.04)			2,949.96	2,949.96		2,949.96			647
(8,456.41)			5,303.87	5,303.87		5,303.87			648
(5,054.73)			2,146.27	2,146.27		2,146.27			649
(253,869.74)			14,677.83	14,677.83		14,677.83			650
(516,622.44)		5,009.50	43,644.58	43,644.58		43,644.58			651
(175.61)			5,324.39	5,324.39		5,324.39			652
(497.00)			7,006.75	7,006.75		7,006.75			653
	135,417.23							135,417.23	654
(.05)	15,136.23		7,999.95	7,999.95		7,999.95		15,136.23	655
	774.48							774.48	656
\$ (1,507,331.44)	\$ 151,327.94	\$ 9,620.48	\$ 563,410.18	\$ 563,410.18	\$.....	\$ 563,410.18	\$.....	\$ 151,327.94	657
\$.....	\$ 18,651.51	\$ 115.45	\$ 646,382.45	\$ 639,330.07	\$.....	\$ 639,330.07	\$ 7,052.38	\$ 25,703.89	658
(9,500.00)	8,598.04	1,619.23	162,407.23	162,407.23		162,407.23		8,598.04	659
9,500.00	.04		40,500.00	40,499.72		40,499.72	.28	.32	660
\$.....	\$ 27,249.59	\$ 1,734.68	\$ 849,289.68	\$ 842,237.02	\$.....	\$ 842,237.02	\$ 7,052.66	\$ 34,302.25	661
\$.....	\$ 917.00	\$.....	\$ 93,693.00	\$ 93,692.50	\$.....	\$ 93,692.50	\$.50	\$ 917.50	662
	391.92	289.65	29,558.65	28,131.86		28,131.86	1,426.79	1,818.71	663
	28.17		3,800.00	3,779.06		3,779.06	20.94	49.11	664
	68,750.00		371,750.00	371,750.00		371,750.00		68,750.00	665
	11,650.00		2,250.00	1,350.00		1,350.00	900.00	12,550.00	666
	128,459.64	13,848.34	891,796.20	877,947.86		877,947.86	13,848.34	142,307.98	667
	34,207.01		44,450.00	34,971.98		34,971.98	9,478.02	43,685.03	668
			8,000.00	8,000.00		8,000.00			669
	3,500.00							3,500.00	670
\$.....	\$ 247,903.74	\$ 14,137.99	\$ 1,445,207.85	\$ 1,419,623.26	\$.....	\$ 1,419,623.26	\$ 25,674.59	\$ 273,578.33	671
\$.....	\$.....	\$ 190,988.71	\$ 9,756,438.55	\$ 9,738,700.32	\$ 2,116.63	\$ 9,740,816.95	\$ 15,621.60	\$ 15,621.60	672
		182,999.42	2,280,293.12	2,254,161.80	1,877.37	2,256,039.17	24,253.95	24,253.95	673
		16,914.02	300,696.90	299,130.37		299,130.37	1,566.53	1,566.53	674

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
069			University of Florida (Continued)				
			Health Center:				
675	0111		Salaries.....	59-500	\$ 33,408.42	\$ 3,420,049.00	\$.....
676	0114		Expenses.....	59-500	1,070.05	674,079.00	.....
677	0116		Operating Capital Outlay.....	59-500	76,942.33	310,707.00	.....
			Health Center—Special—Quincy Anthropoid Research Center:				
678	0124		Expenses.....	59-500	50,000.00	.....	.....
			Nuclear Sciences:				
679	0131		Salaries.....	59-500	71,721.99	393,768.00	.....
680	0134		Expenses.....	59-500	29,440.88	117,520.00	.....
681	0136		Operating Capital Outlay.....	59-500	55,844.03	89,557.00	.....
			Engineering and Industrial Experiment Station:				
682	0141		Salaries.....	59-500	1.17	248,278.00	.....
683	0144		Expenses.....	59-500	.11	47,500.00	.....
684	0146		Operating Capital Outlay.....	59-500	.22	28,330.00	.....
			Nuclear Service Building:				
685	0151		Salaries.....	57-379	5,496.60	.....	.....
686	0154		Expenses.....	57-379	7,986.94	.....	.....
687	0156		Operating Capital Outlay.....	57-379	339.93	.....	.....
688	0158		Fixed Capital Outlay.....	57-379	1,702,719.29	.....	.....
			Physics Building—Auditorium:				
689	0168		Fixed Capital Outlay.....	57-802	281.91	.....	.....
690			Total University of Florida.....		\$ 2,222,355.29	\$ 17,089,213.00	\$.....
070			University of Florida—Agricultural Extension Service				
691	0101		Salaries.....	59-500	\$ 43,768.22	\$ 1,028,150.00	\$.....
692	0104		Expenses.....	59-500	1,427.88	170,999.00	.....
693	0106		Operating Capital Outlay.....	59-500	9.89	8,959.00	.....
694			Total University of Florida—Agricultural Extension Service.....		\$ 45,205.99	\$ 1,208,138.00	\$.....
071			University of Florida—Agricultural Experiment Stations				
695	0101		Salaries.....	59-500	\$ 184,780.87	\$ 3,618,533.00	\$.....
696	0104		Expenses.....	59-500	18,374.79	757,556.00	.....
697	0106		Operating Capital Outlay.....	59-500	6,300.36	164,150.00	.....
698	0118		South Florida Field Laboratory at Immokalee—Fixed Capital Outlay.....	57-828	16,000.00	.....	.....
			Foundation Seed:				
699	0121		Salaries.....	59-515	8,028.45	.....	.....
700	0124		Expenses.....	59-515	2,116.00	.....	.....
701	0126		Operating Capital Outlay.....	59-515	384.48	.....	.....
702			Total University of Florida—Agricultural Experiment Stations...		\$ 235,984.95	\$ 4,540,239.00	\$.....
072			Florida State University				
703	0101		Salaries.....	59-500	\$ 29,728.68	\$ 7,710,665.00	\$.....
704	0104		Expenses.....	59-500	4,616.52	285,800.00	.....
705	0106		Operating Capital Outlay.....	59-500	244.18	497,380.00	.....
			Contingent:				
706	0111		Salaries.....	59-500	105,424.90	.....	.....
707	0114		Expenses.....	59-500	.25	.....	.....
			Home Demonstration Extension:				
708	0121		Salaries.....	59-500	11,322.21	58,636.00	.....
709	0124		Expenses.....	59-500	1,666.63	15,155.00	.....
710	0126		Operating Capital Outlay.....	59-500	422.93	1,900.00	.....
			Nuclear Service Building:				
711	0158		Fixed Capital Outlay.....	57-379	189,207.35	.....	.....
712			Total Florida State University.....		\$ 342,633.65	\$ 8,569,536.00	\$.....
073			Florida Agricultural and Mechanical University				
713	0101		Salaries.....	59-500	\$ 51,988.35	\$ 2,547,325.00	\$.....
714	0104		Expenses.....	59-500	613.12	340,055.00	.....
715	0106		Operating Capital Outlay.....	59-500	33,563.32	190,820.00	.....
716	0111		Hospital—Salaries.....	59-500	8,826.00	184,284.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$ 33,403.07	\$ 9,461.00	\$ 3,429,515.35	\$ 3,302,880.92	\$ 126,634.43	\$ 3,429,515.35	\$.....	\$ 33,403.07	675
.....	.05	18,547.45	693,696.45	691,286.15	287.53	691,573.68	2,122.77	2,122.82	676
.....	4,042.33	1,284.34	384,891.34	351,204.44	.....	351,204.44	33,686.90	37,729.23	677
.....	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00	678
.....	66,272.99	734.85	399,951.85	381,929.03	.....	381,929.03	18,022.82	84,295.81	679
(26,560.00)	.....	653.48	121,054.36	108,915.55	1,020.77	109,936.32	11,118.04	11,118.04	680
26,560.00	.....	62.32	172,023.35	170,470.48	.....	170,470.48	1,552.87	1,552.87	681
.....	1.17	992.68	249,270.68	249,270.33	.....	249,270.33	.35	1.52	682
.....	.11	63.00	47,563.00	47,055.63	507.35	47,562.98	.02	.13	683
.....	.22	55.09	28,385.09	28,123.49	181.28	28,304.77	80.32	80.54	684
.....	5,496.60	.....	.....	.....	.....	.....	.....	5,496.60	685
.....	7,986.94	125.00	125.00	125.00	.....	125.00	.....	7,986.94	686
.....	339.93	.....	.....	.....	.....	.....	.....	339.93	687
.....	1,699,489.00	.....	3,230.29	31.98	.....	31.98	3,198.31	1,702,687.31	688
.....	.....	.....	281.91	281.91	.....	281.91	.....	.....	689
\$.....	\$ 1,867,032.41	\$ 422,881.36	\$ 17,867,417.24	\$ 17,623,567.40	\$ 132,625.36	\$ 17,756,192.76	\$ 111,224.48	\$ 1,978,256.89	690
\$.....	\$ 13,972.22	\$ 984.50	\$ 1,058,930.50	\$ 1,051,355.54	\$.....	\$ 1,051,355.54	\$ 7,574.96	\$ 21,547.18	691
.....	.....	772.12	173,199.00	170,860.31	765.10	171,625.41	1,573.59	1,573.59	692
.....	9.89	612.25	9,601.25	9,598.18	.....	9,598.18	3.07	12.96	693
\$.....	\$ 13,982.11	\$ 2,368.87	\$ 1,241,730.75	\$ 1,231,814.03	\$ 765.10	\$ 1,232,579.13	\$ 9,151.62	\$ 23,133.73	694
\$.....	\$ 186,364.87	\$ 6,353.47	\$ 3,623,302.47	\$ 3,595,157.47	\$ 1,521.49	\$ 3,596,678.96	\$ 26,623.51	\$ 212,988.38	695
.....	2,224.79	11,288.59	784,994.59	769,960.50	1,789.74	771,750.24	13,244.35	15,469.14	696
.....	.....	2,607.38	173,057.74	172,027.98	2.00	172,029.98	1,027.76	1,027.76	697
.....	.....	.....	16,000.00	7,658.68	.....	7,658.68	8,341.32	8,341.32	698
.....	1,068.45	.....	6,960.00	6,960.00	.....	6,960.00	.....	1,068.45	699
.....	.....	.....	2,116.00	2,030.88	.....	2,030.88	85.12	85.12	700
.....	384.48	.....	.....	.....	.....	.....	.....	384.48	701
\$.....	\$ 190,042.59	\$ 20,249.44	\$ 4,606,430.80	\$ 4,553,795.51	\$ 3,313.23	\$ 4,557,108.74	\$ 49,322.06	\$ 239,364.65	702
\$.....	\$.....	\$ 236,399.20	\$ 7,976,792.88	\$ 7,959,170.31	\$.....	\$ 7,959,170.31	\$ 17,622.57	\$ 17,622.57	703
.....	.....	103,889.35	393,805.87	388,397.10	268.12	388,665.22	5,140.65	5,140.65	704
.....	.....	10,309.57	507,933.75	506,990.73	887.03	507,877.76	55.99	55.99	705
.....	105,424.90	.....	.....	.....	.....	.....	.....	105,424.90	706
.....	.25	.....	.....	.....	.....	.....	.....	.25	707
.....	23,942.21	2,591.85	48,607.85	46,346.60	.....	46,346.60	2,261.25	26,203.46	708
.....	1,166.63	.....	15,655.00	15,335.50	9.00	15,344.50	310.50	1,477.13	709
.....	122.93	19.75	2,219.75	2,150.26	.....	2,150.26	69.49	192.42	710
.....	62,538.45	4,127.55	130,796.45	130,724.65	.....	130,724.65	71.80	62,610.25	711
\$.....	\$ 193,195.37	\$ 356,837.27	\$ 9,075,811.55	\$ 9,049,115.15	\$ 1,164.15	\$ 9,050,279.30	\$ 25,532.25	\$ 218,727.62	712
\$.....	\$ 51,988.35	\$ 65,379.85	\$ 2,612,704.85	\$ 2,602,871.32	\$.....	\$ 2,602,871.32	\$ 9,833.53	\$ 61,821.88	713
.....	613.12	61,738.93	401,793.93	377,308.10	1,210.31	378,518.41	23,275.52	23,888.64	714
.....	33,563.32	20.65	190,849.65	181,338.33	.....	181,338.33	9,511.32	43,074.64	715
.....	.....	203.30	193,313.30	193,313.30	.....	193,313.30	.....	.....	716

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
073			Florida Agricultural and Mechanical University (Continued)				
			Nuclear Laboratory:				
717	0131		Salaries	57-379	\$ 24,443.85	\$	\$
718	0134		Expenses	57-379	53.75	.....	.....
719	0136		Operating Capital Outlay	57-379	282.62	.....	.....
720			Total Florida Agricultural and Mechanical University		\$ 119,771.01	\$ 3,262,484.00	\$
074			Florida School for the Deaf and Blind				
721	0101		Salaries	59-500	\$ 4,383.79	\$ 762,531.00	\$
722	0103		Food Products	59-500	171.25	122,200.00	.....
723	0104		Expenses	59-500	209.79	142,460.00	.....
724	0106		Operating Capital Outlay	59-500	17,115.09	52,597.00	.....
725			Total School for the Deaf and Blind		\$ 21,879.92	\$ 1,079,788.00	\$
075			State Soil Conservation Board				
726	0101		Salaries	59-500	\$ 161.00	\$ 9,589.00	\$
727	0104		Expenses	59-500	280.89	4,185.00	.....
728	0106		Operating Capital Outlay	59-500	2.50	.....	.....
729	0107		Special—Machinery and Equipment	59-500	1,696.00	.....	.....
730			Total State Soil Conservation Board		\$ 2,140.39	\$ 13,774.00	\$
076			State Library Board				
731	0101		Salaries	59-500	\$ 1.39	\$ 46,608.00	\$
732	0104		Expenses	59-500	.....	10,923.00	.....
733	0106		Operating Capital Outlay	59-500	.06	16,970.00	.....
734			Total State Library Board		\$ 1.45	\$ 74,501.00	\$
077			Minimum Foundation Program				
			Public Schools—Grades 1 through 12:				
735	0101		Instructional Salaries	59-500	\$ 5,564,247.00	\$129,238,607.00	\$
736	0103		Transportation	59-500	.....	4,531,752.00	.....
737	0104		Current Expenses	59-500	.....	9,910,050.00	.....
			Existing Junior Colleges:				
738	0111		Salaries	59-500	619,319.00	3,578,862.00	.....
739	0114		Other Current Expenses	59-500	.....	457,969.00	.....
			Proposed Junior Colleges:				
740	0121		Salaries	59-500	.....	345,476.00	.....
741	0124		Expenses	59-500	.....	54,524.00	.....
			Existing Junior Colleges:				
742	0138		Capital Outlay	59-500	2,182,849.49	.....	.....
743			Total Minimum Foundation Program		\$ 8,366,415.49	\$148,117,240.00	\$
078			County School Fund				
744	0100		Old Appropriation Forward	57-424	\$ 1,123,000.00	\$	\$
745	0108		Additional Capital Outlay—Transfers to Trust Fund	59-500	7,131,648.00	13,360,000.00	.....
746	0118		County School Sales Tax Fund—Transfers to Trust Fund	59-336 and 59-500	178,086.00	18,000,000.00	3,286,360.00
747			Total County School Fund		\$ 8,432,734.00	\$ 31,360,000.00	\$ 3,286,360.00
079			Stephen Foster Memorial Commission				
748	0101		Salaries	59-500	\$ 315.14	\$ 32,041.00	\$
749	0104		Expenses	59-500	.15	36,999.00	.....
750	0106		Operating Capital Outlay	59-500	13,464.39	18,570.00	.....
751			Total Stephen Foster Memorial Commission		\$ 13,779.68	\$ 87,610.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$ 24,443.85	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,443.85	717
.....	53.75	.....	.....	.....	.....	.....	.....	53.75	718
.....	282.62	.....	.....	.....	.....	.....	.....	282.62	719
\$.....	\$ 110,945.01	\$ 127,351.73	\$ 3,398,661.73	\$ 3,354,831.05	\$ 1,210.31	\$ 3,356,041.36	\$ 42,620.37	\$ 153,565.38	720
\$.....	\$.....	\$ 339.09	\$ 767,253.88	\$ 767,245.19	\$.....	\$ 767,245.19	\$ 8.69	\$ 8.69	721
.....	171.25	2.75	122,202.75	121,916.61	.....	121,916.61	286.14	457.39	722
.....	209.79	354.40	142,814.40	139,232.66	.....	139,232.66	3,581.74	3,791.53	723
.....	7,115.09	600.00	63,197.00	55,227.25	.....	55,227.25	7,969.75	15,084.84	724
\$.....	\$ 7,496.13	\$ 1,296.24	\$ 1,095,468.03	\$ 1,083,621.71	\$.....	\$ 1,083,621.71	\$ 11,846.32	\$ 19,342.45	725
\$.....	\$ 509.00	\$.....	\$ 9,241.00	\$ 9,240.65	\$.....	\$ 9,240.65	\$.35	\$ 509.35	726
.....	747.89	54.90	3,772.90	3,746.19	.....	3,746.19	26.71	774.60	727
.....	2.50	.....	.....	.....	.....	.....	.....	2.50	728
.....	1,696.00	.....	.....	.....	.....	.....	.....	1,696.00	729
\$.....	\$ 2,955.39	\$ 54.90	\$ 13,013.90	\$ 12,986.84	\$.....	\$ 12,986.84	\$ 27.06	\$ 2,982.45	730
\$.....	\$ 1.39	\$.....	\$ 46,608.00	\$ 46,591.83	\$.....	\$ 46,591.83	\$ 16.17	\$ 17.56	731
.....	.....	378.26	11,301.26	11,301.22	.....	11,301.22	.04	.04	732
.....	.06	561.96	17,531.96	17,531.50	.....	17,531.50	.46	.52	733
\$.....	\$ 1.45	\$ 940.22	\$ 75,441.22	\$ 75,424.55	\$.....	\$ 75,424.55	\$ 16.67	\$ 18.12	734
\$ 1.00	\$ 18,467,580.00	\$.....	\$116,335,275.00	\$116,335,275.00	\$.....	\$116,335,275.00	\$.....	\$ 18,467,580.00	735
(1.00)	.....	.....	4,531,751.00	4,531,751.00	.....	4,531,751.00	.....	.....	736
.....	.....	.....	9,910,050.00	9,910,050.00	.....	9,910,050.00	.....	.....	737
.....	1,483,836.00	.....	2,714,345.00	2,714,345.00	.....	2,714,345.00	.....	1,483,836.00	738
.....	.....	.....	457,969.00	457,969.00	.....	457,969.00	.....	.....	739
.....	14,986.00	.....	330,490.00	330,490.00	.....	330,490.00	.....	14,986.00	740
.....	.....	.....	54,524.00	54,524.00	.....	54,524.00	.....	.....	741
.....	468,731.00	.....	1,714,118.49	1,714,118.49	.....	1,714,118.49	.....	468,731.00	742
\$.....	\$ 20,435,133.00	\$.....	\$136,048,522.49	\$136,048,522.49	\$.....	\$136,048,522.49	\$.....	\$ 20,435,133.00	743
\$.....	\$ 327,000.00	\$.....	\$ 796,000.00	\$ 796,000.00	\$ 796,000.00	\$ 796,000.00	\$.....	\$ 327,000.00	744
.....	10,171,565.00	.....	10,320,083.00	.....	10,308,683.00	10,308,683.00	11,400.00	10,182,965.00	745
.....	.....	.....	21,464,446.00	.....	21,464,446.00	21,464,446.00	.....	.....	746
\$.....	\$ 10,498,565.00	\$.....	\$ 32,580,529.00	\$.....	\$ 32,569,129.00	\$ 32,569,129.00	\$ 11,400.00	\$ 10,509,965.00	747
\$.....	\$ 315.14	\$ 38.41	\$ 32,079.41	\$ 32,077.30	\$.....	\$ 32,077.30	\$ 2.11	\$ 317.25	748
.....	1.15	.....	36,998.00	36,997.80	.....	36,997.80	.20	1.35	749
.....	3,130.39	.....	28,904.00	24,401.45	.....	24,401.45	4,502.55	7,632.94	750
\$.....	\$ 3,446.68	\$ 38.41	\$ 97,981.41	\$ 93,476.55	\$.....	\$ 93,476.55	\$ 4,504.86	\$ 7,951.54	751

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
083			State Board of Education				
			Florida Educational Television Commission:				
752	0101		Salaries.....	59-500	\$ 6,146.68	\$ 29,760.00	\$.....
753	0104		Expenses.....	59-500	22,542.34	84,316.00	.....
754	0106		Operating Capital Outlay.....	59-500	366.21	1,000.00	.....
			Special:				
755	0118		F.S.U.—Educational TV Channel 11—Fixed Capital Outlay.....	59-500	251,137.29	.....	.....
756	0138		Gainesville-Jacksonville—Educational TV Channel 7 Tower—Fixed Capital Outlay.....	59-500	430.55	.....	.....
757	0148		Tape Recorders for Two Networks—Fixed Capital Outlay.....	59-500	61,013.18	.....	.....
758			Total State Board of Education.....		\$ 341,636.25	\$ 115,076.00	\$.....
084			State Purchasing Commission				
759	0101		Salaries.....	59-500	\$ 6,273.00	\$ 28,260.00	\$.....
760	0104		Expenses.....	59-500	601.58	10,178.00	.....
761	0106		Operating Capital Outlay.....	59-500	1.45	665.00	.....
762	0107		Contingent.....	59-500	948.71	9,000.00	.....
763			Total State Purchasing Commission.....		\$ 7,824.74	\$ 48,103.00	\$.....
085			University of South Florida				
764	0101		Salaries.....	59-500	\$ 23,637.25	\$ 1,654,728.00	\$.....
765	0104		Expenses.....	59-500	805.19	231,406.00	.....
766	0106		Operating Capital Outlay.....	59-500	.01	145,635.00	.....
767	0107		Auxiliary Enterprises—Transfers to Trust Fund.....	59-500	.....	100,000.00	.....
768			Total University of South Florida.....		\$ 24,442.45	\$ 2,131,769.00	\$.....
090			Supreme Court of Florida				
769	0101		Salaries.....	59-500	\$ 3,826.03	\$ 292,700.00	\$.....
770	0104		Expenses.....	59-500	2,577.27	32,119.00	.....
771	0106		Operating Capital Outlay.....	59-500	4,504.14	20,892.00	.....
772	0110		Printing Reports.....	25-401	.....	.....	17,172.00
773			Total Supreme Court of Florida.....		\$ 10,907.44	\$ 345,711.00	\$ 17,172.00
774	091	0104	Judicial Disability Retirement Commission—Expenses.....	123.21	\$ 507.20	\$.....	\$.....
092			Circuit and Other State Courts				
775	0101		Salaries.....	59-500	\$.....	\$ 1,756,325.00	\$.....
776	0104		Expenses.....	59-500	.....	194,014.00	.....
777	0106		Pay to Jurors and Witnesses.....	59-500 and SCAO	83,957.13	709,011.00	71,500.00
778			Total Circuit and Other State Courts.....		\$ 83,957.13	\$ 2,659,350.00	\$ 71,500.00
093			Florida Judicial Council				
779	0101		Salaries.....	59-500	\$.....	\$ 10,000.00	\$.....
780	0104		Expenses.....	59-500	1.70	7,631.00	.....
781			Total Florida Judicial Council.....		\$ 1.70	\$ 17,631.00	\$.....
094			Florida Commission on Constitutional Government				
782	0104		Expenses.....	59-500	\$ 12,310.65	\$ 12,500.00	\$.....
783			Total Florida Commission on Constitutional Government.....		\$ 12,310.65	\$ 12,500.00	\$.....
784	095	0101	Judicial—Compensation to Retired Judges—Salaries.....	Art. V, Const.	\$ 3,280.98	\$.....	\$ 16,719.02

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$ 11,472.45	\$.....	\$ 24,434.23	\$ 24,114.16	\$.....	\$ 24,114.16	\$ 320.07	\$ 11,792.52	752
.....	1,185.34	74.70	105,747.70	104,703.03	.....	104,703.03	1,044.67	2,230.01	753
.....	.21	.....	1,366.00	1,346.79	.....	1,346.79	19.21	19.42	754
.....	.....	.....	251,137.29	250,370.32	.....	250,370.32	766.97	766.97	755
.....	430.55	.....	.....	.....	.....	.....	.....	430.55	756
.....	.....	.....	61,013.18	60,947.23	.....	60,947.23	65.95	65.95	757
\$.....	\$ 13,088.55	\$ 74.70	\$ 443,698.40	\$ 441,481.53	\$.....	\$ 441,481.53	\$ 2,216.87	\$ 15,305.42	758
\$.....	\$ 12,336.90	\$.....	\$ 22,196.10	\$ 22,196.10	\$.....	\$ 22,196.10	\$.....	\$ 12,336.90	759
.....	337.58	.....	10,442.00	10,407.79	.....	10,407.79	34.21	371.79	760
.....	1.45	.....	665.00	623.39	.....	623.39	41.61	43.06	761
.....	614.71	.....	9,334.00	9,319.16	.....	9,319.16	14.84	629.55	762
\$.....	\$ 13,290.64	\$.....	\$ 42,637.10	\$ 42,546.44	\$.....	\$ 42,546.44	\$ 90.66	\$ 13,381.30	763
\$.....	\$ 64,536.25	\$ 1,125.95	\$ 1,614,954.95	\$ 1,604,156.07	\$.....	\$ 1,604,156.07	\$ 10,798.88	\$ 75,335.13	764
.....	805.19	14,026.52	245,432.52	242,528.05	.....	242,528.05	2,904.47	3,709.66	765
.....	.01	507.69	146,142.69	146,087.27	.....	146,142.27	.42	.43	766
.....	.....	.....	100,000.00	.....	100,000.00	100,000.00	.....	.....	767
\$.....	\$ 65,341.45	\$ 15,660.16	\$ 2,106,530.16	\$ 1,992,771.39	\$ 100,055.00	\$ 2,092,826.39	\$ 13,703.77	\$ 79,045.22	768
\$.....	\$ 4,635.03	\$.....	\$ 291,891.00	\$ 291,729.20	\$.....	\$ 291,729.20	\$ 161.80	\$ 4,796.83	769
.....	77.27	61.86	34,690.86	34,322.50	.....	34,322.50	358.36	435.63	770
.....	.14	.....	25,306.00	25,301.90	.....	25,301.90	94.10	94.24	771
.....	.....	.....	17,172.00	17,172.00	.....	17,172.00	.....	.....	772
\$.....	\$ 4,712.44	\$ 61.86	\$ 369,139.86	\$ 368,525.60	\$.....	\$ 368,525.60	\$ 614.26	\$ 5,326.70	773
\$.....	\$ 7.20	\$.....	\$ 500.00	\$ 104.00	\$.....	\$ 104.00	\$ 396.00	\$ 403.20	774
\$.....	\$.....	\$ 666.47	\$ 1,756,991.47	\$ 1,753,594.13	\$.....	\$ 1,753,594.13	\$ 3,397.34	\$ 3,397.34	775
(15,000.00)	.....	5.00	179,019.00	162,112.07	.....	162,112.07	16,906.93	16,906.93	776
15,000.00	.....	.....	879,468.13	877,557.23	.....	877,557.23	1,910.90	1,910.90	777
\$.....	\$.....	\$ 671.47	\$ 2,815,478.60	\$ 2,793,263.43	\$.....	\$ 2,793,263.43	\$ 22,215.17	\$ 22,215.17	778
\$.....	\$.....	\$.....	\$ 10,000.00	\$ 10,000.00	\$.....	\$ 10,000.00	\$.....	\$.....	779
.....	.70	199.65	7,831.65	7,830.20	.....	7,830.20	1.45	2.15	780
\$.....	\$.70	\$ 199.65	\$ 17,831.65	\$ 17,830.20	\$.....	\$ 17,830.20	\$ 1.45	\$ 2.15	781
\$.....	\$ 23,610.65	\$.....	\$ 1,200.00	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 24,810.65	782
\$.....	\$ 23,610.65	\$.....	\$ 1,200.00	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 24,810.65	783
\$.....	\$.....	\$.....	\$ 20,000.00	\$ 11,024.86	\$.....	\$ 11,024.86	\$ 8,975.14	\$ 8,975.14	784

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
096			First District Court of Appeal				
785	0101		Salaries.....	59-500	\$ 4,582.02	\$ 118,160.00	\$
786	0104		Expenses.....	59-500	2,996.46	20,144.00	.....
787	0106		Operating Capital Outlay.....	59-500	738.19	3,919.00	.....
788			Total First District Court of Appeal.....		\$ 8,316.67	\$ 142,223.00	\$
097			Second District Court of Appeal				
789	0101		Salaries.....	59-500	\$ 6,079.63	\$ 125,000.00	\$
790	0104		Expenses.....	59-500	12,460.08	34,510.00	.....
791	0106		Operating Capital Outlay.....	59-500	4.68	8,312.00	.....
792			Total Second District Court of Appeal.....		\$ 18,544.39	\$ 167,822.00	\$
098			Third District Court of Appeal				
793	0101		Salaries.....	59-500	\$ 5,323.50	\$ 121,040.00	\$
794	0104		Expenses.....	59-500	7,196.85	62,152.00	.....
795	0106		Operating Capital Outlay.....	59-500	25,482.00	21,969.00	.....
796			Total Third District Court of Appeal.....		\$ 38,002.35	\$ 205,161.00	\$
100			Special Pensions and Relief Acts	59-500 in lieu of:			
797	0100		Reserve.....		\$ 1,020.48	\$ 1,020.00	\$
798	0106		Annie F. Bond.....	27309		600.00	.....
799	0107		Ada Cooper Law.....	18054		300.00	.....
800	0110		Kate B. Inman.....	57-871		1,800.00	.....
801	0111		John J. Tigert.....	23975		4,500.00	.....
802	0112		John T. Bevis, Sr.....	26836		420.00	.....
803	0114		Mrs. J. G. Godwin.....	30281		2,400.00	.....
804	0115		Widows of Highway Patrolmen.....	321,221		3,540.00	.....
805	0150		Joseph A. Perez, III.....	61-1407			3,823.73
806	0151		W. M. Varnes.....	61-1405			3,500.00
807	0152		Leon Land and Wife.....	61-1683			2,417.00
808	0153		Leslie Robert Beville.....	61-1649			1,500.00
809	0154		William Bonaccini.....	61-1598			2,000.00
810	0156		Henry A. Landry.....	61-690			1,135.80
811			Total Special Pensions and Relief Acts.....		\$ 1,020.48	\$ 14,580.00	\$ 14,376.53
101			Retirement Accounts				
812	0101		Retirement of State Officials and Employees.....	112.05 and 59-500	\$ 3,037.44	\$ 135,000.00	\$ 11,962.56
813	0102		Florida National Guard Retirement.....	59-500	12,690.16	51,872.00	.....
814	0103		Transfers to Highway Patrol Pension Fund.....	59-500	10,154.65	142,453.00	.....
			Teachers Retirement System:				
815	0104		Transfers to Pension Accumulation Fund.....	59-500	1,853,903.50	5,700,000.00	.....
816	0105		Transfers to Survivors Benefit Fund.....	59-500		500,000.00	.....
817			Total Retirement Accounts.....		\$ 1,879,785.75	\$ 6,529,325.00	\$ 11,962.56
102			Circuit Judges Retirement				
818	0102		Transfers to Trust Fund.....	59-500	\$	\$ 75,000.00	\$
819			Total Circuit Judges Retirement.....		\$	\$ 75,000.00	\$
820	102	0111	Supreme Court Justices Retirement—Benefits.....	59-500 & AGO	\$	\$ 11,667.00	\$ 819.87
102			Supreme Court Justices, District Courts of Appeal Judges, and Circuit Judges Retirement System				
821	0115		Transfers to Trust Fund.....	59-500 and 123.	\$ 2,675.02	\$ 110,000.00	\$ 42,643.37
822			Total Supreme Court Justices, District Courts of Appeal Judges, and Circuit Judges Retirement System.....		\$ 2,675.02	\$ 110,000.00	\$ 42,643.37

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$ 4,902.02	\$.....	\$ 117,840.00	\$ 117,317.34	\$.....	\$ 117,317.34	\$ 522.66	\$ 5,424.68	785
.....	5,140.46	35.30	18,035.30	18,031.31	.....	18,031.31	3.99	5,144.45	786
.....	.....	.....	4,657.19	4,655.27	.....	4,655.27	1.92	1.92	787
\$.....	\$ 10,042.48	\$ 35.30	\$ 140,532.49	\$ 140,003.92	\$.....	\$ 140,003.92	\$ 528.57	\$ 10,571.05	788
\$.....	\$ 9,579.63	\$.....	\$ 121,500.00	\$ 121,133.70	\$.....	\$ 121,133.70	\$ 366.30	\$ 9,945.93	789
(26,255.00)	1,815.08	300.00	19,200.00	19,161.18	.....	19,161.18	38.82	1,853.90	790
34,110.00	4.68	.....	42,422.00	42,399.45	.....	42,399.45	22.55	27.23	791
\$ 7,855.00	\$ 11,399.39	\$ 300.00	\$ 183,122.00	\$ 182,694.33	\$.....	\$ 182,694.33	\$ 427.67	\$ 11,827.06	792
\$.....	\$ 1,783.50	\$.....	\$ 124,580.00	\$ 124,168.77	\$.....	\$ 124,168.77	\$ 411.23	\$ 2,194.73	793
.....	8,520.85	300.00	61,128.00	58,023.16	.....	58,023.16	3,104.84	11,625.69	794
.....	.....	.....	47,451.00	40,676.00	.....	40,676.00	6,775.00	6,775.00	795
\$.....	\$ 10,304.35	\$ 300.00	\$ 233,159.00	\$ 222,867.93	\$.....	\$ 222,867.93	\$ 10,291.07	\$ 20,595.42	796
\$.....	\$ 2,040.48	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,040.48	797
.....	.....	.....	600.00	600.00	.....	600.00	.....	.....	798
.....	.....	.....	300.00	300.00	.....	300.00	.....	.....	799
.....	.....	.....	1,800.00	1,800.00	.....	1,800.00	.....	.....	800
.....	.....	.....	4,500.00	4,500.00	.....	4,500.00	.....	.....	801
.....	.....	.....	420.00	420.00	.....	420.00	.....	.....	802
.....	.....	.....	2,400.00	2,400.00	.....	2,400.00	.....	.....	803
.....	.....	.....	3,540.00	3,539.52	.....	3,539.52	.48	.48	804
.....	.....	.....	3,823.73	3,823.73	.....	3,823.73	.....	.....	805
.....	.....	.....	3,500.00	3,500.00	.....	3,500.00	.....	.....	806
.....	.....	.....	2,417.00	2,417.00	.....	2,417.00	.....	.....	807
.....	.....	.....	1,500.00	1,500.00	.....	1,500.00	.....	.....	808
.....	.....	.....	2,000.00	2,000.00	.....	2,000.00	.....	.....	809
.....	.....	.....	1,135.80	1,135.80	.....	1,135.80	.....	.....	810
\$.....	\$ 2,040.48	\$.....	\$ 27,936.53	\$ 27,936.05	\$.....	\$ 27,936.05	\$.48	\$ 2,040.96	811
\$.....	\$.....	\$ 1.20	\$ 150,001.20	\$ 146,258.03	\$.....	\$ 146,258.03	\$ 3,743.17	\$ 3,743.17	812
.....	24,969.16	42.92	39,635.92	25,952.52	.....	25,952.52	13,683.40	38,652.56	813
.....	4,994.65	8,958.80	156,571.80	.....	144,625.25	144,625.25	11,946.55	16,941.20	814
.....	.....	.....	7,553,903.50	.....	7,553,903.50	7,553,903.50	.....	.....	815
.....	.....	.....	500,000.00	.....	500,000.00	500,000.00	.....	.....	816
\$.....	\$ 29,963.81	\$ 9,002.92	\$ 8,400,112.42	\$ 172,210.55	\$ 8,198,528.75	\$ 8,370,739.30	\$ 29,373.12	\$ 59,336.93	817
\$.....	\$.....	\$.....	\$ 75,000.00	\$.....	\$ 75,000.00	\$ 75,000.00	\$.....	\$.....	818
\$.....	\$.....	\$.....	\$ 75,000.00	\$.....	\$ 75,000.00	\$ 75,000.00	\$.....	\$.....	819
\$.....	\$.....	\$.....	\$ 12,486.87	\$ 12,486.51	\$.....	\$ 12,486.51	\$.36	\$.36	820
\$.....	\$.....	\$.....	\$ 155,318.39	\$.....	\$ 153,318.39	\$ 153,318.39	\$ 2,000.00	\$ 2,000.00	821
\$.....	\$.....	\$.....	\$ 155,318.39	\$.....	\$ 153,318.39	\$ 153,318.39	\$ 2,000.00	\$ 2,000.00	822

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
102			Judicial Disability Retirement Fund				
823	0120		Transfers to Trust Fund.....	123.21	\$.....	\$.....	\$ 10,654.65
824			Total Judicial Disability Retirement Fund.....		\$.....	\$.....	\$ 10,654.65
103			Other Pensions				
825	0101		School Teachers Pensions—Benefits.....	59-500	\$ 5,572.49	\$ 45,433.00	\$.....
826	0200		Confederate Pensions—Benefits.....	59-500	21,044.19	135,000.00	.....
827			Total Other Pensions.....		\$ 26,616.68	\$ 180,433.00	\$.....
107			Department of Veterans Affairs				
828	0101		Salaries.....	59-500	\$ 858.52	\$ 222,725.00	\$.....
829	0104		Expenses.....	59-500	262.39	33,585.00	.....
830	0106		Operating Capital Outlay.....	59-500	20.00	.....	.....
831			Total Department of Veterans Affairs.....		\$ 1,140.91	\$ 256,310.00	\$.....
110			Florida Industrial Commission				
			Apprenticeship Department:				
832	0101		Salaries.....	59-500	\$ 20.36	\$ 41,328.00	\$.....
833	0104		Expenses.....	59-500	1,542.65	19,263.00	.....
834	0106		Operating Capital Outlay.....	59-500	27.63	.....	.....
			Enforcement of Child Labor Laws:				
835	0111		Salaries.....	59-500	1,456.46	14,400.00	.....
836	0114		Expenses.....	59-500	925.48	5,000.00	.....
837	0116		Operating Capital Outlay.....	59-500	500.00	300.00	.....
			Prevailing Wage Law:				
838	0121		Salaries.....	59-500	665.14	28,670.00	.....
839	0124		Expenses.....	59-500	2,557.62	10,000.00	.....
840	0126		Operating Capital Outlay.....	59-500	1,082.00	1,000.00	.....
841			Total Florida Industrial Commission.....		\$ 8,777.34	\$ 119,961.00	\$.....
842	111	0100	Cancellations and Restorations—General Revenue—Reissues.....	17.26	\$ 121,054.51	\$.....	\$.....
843	111	0110	Refund of Overpayment of Taxes.....	215.26	\$ 183,947.03	\$.....	\$ 700,000.00
844	112	0100	Tax Certificate Fund.....	192.24	\$ 292,171.59	\$.....	\$.....
130			Division of Corrections				
			General Office:				
845	0101		Salaries.....	59-500	\$ 7,438.41	\$ 143,580.00	\$.....
846	0104		Expenses.....	59-500	4,894.00	53,779.00	.....
847	0106		Operating Capital Outlay.....	59-500	36.57	7,100.00	.....
848	0107		Special—Discharge Pay of Inmates.....	59-500	31,302.95	85,850.00	.....
849	0110		Transfers to Industrial Trust Fund.....	57-314	.....	.....	250,000.00
850			Total Division of Corrections—General Office.....		\$ 43,671.93	\$ 290,309.00	\$ 250,000.00
131			Division of Corrections—Avon Park Prison				
851	0101		Salaries.....	59-500	\$ 31,792.27	\$ 336,778.00	\$.....
852	0103		Food Products.....	59-500	15,279.53	192,113.00	.....
853	0104		Expenses.....	59-500	57,583.01	342,083.00	.....
854	0106		Operating Capital Outlay.....	59-500	39,559.06	18,746.00	.....
855			Total Division of Corrections—Avon Park Prison.....		\$ 144,213.87	\$ 889,720.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 10,654.65	\$.....	\$ 10,654.65	\$ 10,654.65	\$.....	\$.....	823
\$.....	\$.....	\$.....	\$ 10,654.65	\$.....	\$ 10,654.65	\$ 10,654.65	\$.....	\$.....	824
\$.....	\$ 14,089.49	\$.....	\$ 36,916.00	\$ 36,541.63	\$.....	\$ 36,541.63	\$ 374.37	\$ 14,403.86	825
.....	30,044.19	100.00	126,100.00	109,129.17	.....	109,129.17	16,970.83	47,015.02	826
\$.....	\$ 44,133.68	\$ 100.00	\$ 163,016.00	\$ 145,670.80	\$.....	\$ 145,670.80	\$ 17,345.20	\$ 61,478.88	827
\$.....	\$ 1,463.49	\$ 44.61	\$ 222,164.64	\$ 221,913.31	\$.....	\$ 221,913.31	\$ 251.33	\$ 1,714.82	828
.....	262.39	304.56	33,889.56	33,449.53	.....	33,449.53	440.03	702.42	829
.....	.....	.....	20.00	.....	.....	.....	20.00	20.00	830
\$.....	\$ 1,725.88	\$ 349.17	\$ 256,074.20	\$ 255,362.84	\$.....	\$ 255,362.84	\$ 711.36	\$ 2,437.24	831
\$.....	\$ 20.36	\$.....	\$ 41,328.00	\$ 41,264.77	\$.....	\$ 41,264.77	\$ 63.23	\$ 83.59	832
.....	4,342.65	.....	16,463.00	16,232.06	223.12	16,455.18	7.82	4,350.47	833
.....	27.63	.....	.....	.....	.....	.....	.....	27.63	834
.....	2,398.46	.....	13,458.00	12,962.91	.....	12,962.91	495.09	2,893.55	835
.....	1,282.48	26.97	4,669.97	3,437.75	65.50	3,503.25	1,166.72	2,449.20	836
.....	500.00	.....	300.00	212.65	.....	212.65	87.35	587.35	837
.....	1,025.14	80.70	28,390.70	26,303.27	.....	26,303.27	2,087.43	3,112.57	838
.....	2,557.62	.....	10,000.00	9,675.59	93.91	9,769.50	230.50	2,788.12	839
.....	1,082.00	.....	1,000.00	.....	.....	.....	1,000.00	2,082.00	840
\$.....	\$ 13,236.34	\$ 107.67	\$ 115,609.67	\$ 110,089.00	\$ 382.53	\$ 110,471.53	\$ 5,138.14	\$ 18,374.48	841
\$.....	\$.....	\$ 7,755.36	\$ 128,809.87	\$ 77,271.23	\$.....	\$ 77,271.23	\$ 51,538.64	\$ 51,538.64	842
\$.....	\$.....	\$ 1,000,090.00	\$ 1,884,037.03	\$ 474,127.33	\$ 1,022,539.02	\$ 1,496,666.35	\$ 387,370.68	\$ 387,370.68	843
\$.....	\$.....	\$ 3.80	\$ 292,175.39	\$ 8,954.49	\$.....	\$ 8,954.49	\$ 283,220.90	\$ 283,220.90	844
\$.....	\$ 1,976.41	\$ 55.86	\$ 149,097.86	\$ 146,726.55	\$.....	\$ 146,726.55	\$ 2,371.31	\$ 4,347.72	845
.....	.....	9,279.46	67,952.46	66,655.13	.....	66,655.13	1,297.33	1,297.33	846
.....	.57	.....	7,136.00	7,135.98	.....	7,135.98	.02	.59	847
.....	55,387.95	20.00	61,785.00	61,195.07	.....	61,195.07	589.93	55,977.88	848
.....	.....	.....	250,000.00	.....	250,000.00	250,000.00	.....	.....	849
\$.....	\$ 57,364.93	\$ 9,355.32	\$ 535,971.32	\$ 281,712.73	\$ 250,000.00	\$ 531,712.73	\$ 4,258.59	\$ 61,623.52	850
\$.....	\$ 16,783.27	\$ 771.61	\$ 352,558.61	\$ 351,833.84	\$.....	\$ 351,833.84	\$ 724.77	\$ 17,508.04	851
.....	67,451.53	1,538.65	141,479.65	127,435.13	.....	127,435.13	14,044.52	81,496.05	852
(22,891.00)	64,093.01	159.24	312,841.24	312,158.76	.....	312,158.76	682.48	64,775.49	853
2,487.00	.....	335.65	61,127.71	61,106.67	.....	61,106.67	21.04	21.04	854
\$ (20,404.00)	\$ 148,327.81	\$ 2,805.15	\$ 868,007.21	\$ 852,534.40	\$.....	\$ 852,534.40	\$ 15,472.81	\$ 163,800.62	855

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
132			Division of Corrections—Florida State Prison—Raiford				
856	0101		Salaries.....	59-500	\$ 82,013.18	\$ 1,221,315.00	\$
857	0103		Food Products.....	59-500	2,777.47	419,417.00	.....
858	0104		Expenses.....	59-500	56,132.63	721,170.00	.....
859	0106		Operating Capital Outlay.....	59-500	83,799.31	70,820.00	.....
860			Total Division of Corrections—Florida State Prison—Raiford....		\$ 224,722.59	\$ 2,432,722.00	\$
133			Division of Corrections—Glades State Prison Farm				
861	0101		Salaries.....	59-500	\$ 8,846.73	\$ 262,108.00	\$
862	0103		Food Products.....	59-500	9,345.89	97,215.00	.....
863	0104		Expenses.....	59-500	28,480.32	202,203.00	.....
864	0106		Operating Capital Outlay.....	59-500	1,054.97	25,000.00	.....
865			Total Division of Corrections—Glades State Prison Farm.....		\$ 47,727.91	\$ 586,526.00	\$
134			Division of Corrections—Apalachee Correctional Institution				
866	0101		Salaries.....	59-500	\$ 4,132.59	\$ 420,435.00	\$
867	0103		Food Products.....	59-500	6,621.19	231,285.00	.....
868	0104		Expenses.....	59-500	31,551.81	258,418.00	.....
869	0106		Operating Capital Outlay.....	59-500	26,020.10	26,275.00	.....
870			Total Division of Corrections—Apalachee Correctional Institution		\$ 68,325.69	\$ 936,413.00	\$
135			Division of Corrections—Florida Correctional Institution at Lowell				
871	0101		Salaries.....	59-500	\$ 81,420.66	\$ 376,925.00	\$
872	0103		Food Products.....	59-500	29,546.17	156,319.00	.....
873	0104		Expenses.....	59-500	57,076.22	211,712.00	.....
874	0106		Operating Capital Outlay.....	59-500	5,269.93	16,553.00	.....
875			Total Division of Corrections—Florida Correctional Institution at Lowell.....		\$ 173,312.98	\$ 761,509.00	\$
140			Division of Child Training Schools				
			General Office:				
876	0101		Salaries.....	59-500	\$ 884.43	\$ 34,960.00	\$
877	0104		Expenses.....	59-500	5.05	10,000.00	.....
878	0106		Operating Capital Outlay.....	59-500	2.06	.....	.....
879			Total Division of Child Training Schools—General Office.....		\$ 891.54	\$ 44,960.00	\$
141			Division of Child Training Schools—Florida School for Boys at Marianna				
880	0101		Salaries.....	59-500	\$ 22,305.51	\$ 440,820.00	\$
881	0103		Food Products.....	59-500	16,367.23	154,833.00	.....
882	0104		Expenses.....	59-500	17,388.84	381,860.00	.....
883	0106		Operating Capital Outlay.....	59-500	1,141.16	10,000.00	.....
884			Total Division of Child Training Schools—Florida School for Boys at Marianna.....		\$ 57,202.74	\$ 987,513.00	\$
142			Division of Child Training Schools—Florida School for Boys at Okeechobee				
885	0101		Salaries.....	59-500	\$ 51,992.55	\$ 344,546.00	\$
886	0103		Food Products.....	59-500	.89	75,000.00	.....
887	0104		Expenses.....	59-500	.63	162,980.00	.....
888	0106		Operating Capital Outlay.....	59-500	21,407.39	5,500.00	.....
889			Total Division of Child Training Schools—Florida School for Boys at Okeechobee.....		\$ 73,401.46	\$ 588,026.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$.....	\$ 137.18	\$ 1,969.56	\$ 1,305,160.56	\$ 1,260,653.97	\$.....	\$ 1,260,653.97	\$ 44,506.59	\$ 44,643.77	856
77,912.00	.....	.....	500,106.47	470,100.26	.....	470,100.26	30,006.21	30,006.21	857
(46,508.00)	20,000.89	33,959.42	744,753.16	726,749.14	.....	726,749.14	18,004.02	38,004.91	858
.....	.....	.....	154,619.31	119,301.33	.....	119,301.33	35,317.98	35,317.98	859
\$ 31,404.00	\$ 20,138.07	\$ 35,928.98	\$ 2,704,639.50	\$ 2,576,804.70	\$.....	\$ 2,576,804.70	\$ 127,834.80	\$ 147,972.87	860
\$.....	\$ 11,943.73	\$ 384.95	\$ 259,395.95	\$ 259,260.03	\$.....	\$ 259,260.03	\$ 135.92	\$ 12,079.65	861
13,099.36	.....	3,167.77	122,828.02	122,752.86	.....	122,752.86	75.16	75.16	862
(13,099.36)	34,348.46	19,969.59	203,205.09	200,305.25	.....	200,305.25	2,899.84	37,248.30	863
.....	.....	.....	26,054.97	26,009.50	.....	26,009.50	45.47	45.47	864
\$.....	\$ 46,292.19	\$ 23,522.31	\$ 611,484.03	\$ 608,327.64	\$.....	\$ 608,327.64	\$ 3,156.39	\$ 49,448.58	865
\$ 20,000.00	\$ 6,158.59	\$ 8,387.02	\$ 446,796.02	\$ 436,960.35	\$.....	\$ 436,960.35	\$ 9,835.67	\$ 15,994.26	866
.....	.....	341.50	238,247.69	238,241.70	.....	238,241.70	5.99	5.99	867
(9,150.00)	44,281.81	38,300.68	274,838.68	274,490.26	.....	274,490.26	348.42	44,630.23	868
9,150.00	.....	.....	61,445.10	59,752.97	.....	59,752.97	1,692.13	1,692.13	869
\$ 20,000.00	\$ 50,440.40	\$ 47,029.20	\$ 1,021,327.49	\$ 1,009,445.28	\$.....	\$ 1,009,445.28	\$ 11,882.21	\$ 62,322.61	870
\$ (20,000.00)	\$ 82,390.66	\$.....	\$ 355,955.00	\$ 348,733.45	\$.....	\$ 348,733.45	\$ 7,221.55	\$ 89,612.21	871
.....	69,146.17	.....	116,719.00	111,910.92	.....	111,910.92	4,808.08	73,954.25	872
(11,000.00)	89,748.22	1,343.85	169,383.85	165,822.65	.....	165,822.65	3,561.20	93,309.42	873
.....	.....	.....	21,822.93	21,003.82	.....	21,003.82	819.11	819.11	874
\$ (31,000.00)	\$ 241,285.05	\$ 1,343.85	\$ 663,880.78	\$ 647,470.84	\$.....	\$ 647,470.84	\$ 16,409.94	\$ 257,694.99	875
\$.....	\$ 206.43	\$.....	\$ 35,638.00	\$ 35,632.16	\$.....	\$ 35,632.16	\$ 5.84	\$ 212.27	876
(900.00)	.....	12.15	9,117.20	9,011.95	.....	9,011.95	105.25	105.25	877
900.00	2.06	.....	900.00	899.70	.....	899.70	.30	2.36	878
\$.....	\$ 208.49	\$ 12.15	\$ 45,655.20	\$ 45,543.81	\$.....	\$ 45,543.81	\$ 111.39	\$ 319.88	879
\$ (24,292.00)	\$.51	\$ 4,944.75	\$ 443,777.75	\$ 434,267.43	\$.....	\$ 434,267.43	\$ 9,510.32	\$ 9,510.83	880
.....	.....	779.00	171,979.23	170,594.98	.....	170,594.98	1,384.25	1,384.25	881
(990.00)	.....	1,953.19	400,212.03	400,183.63	.....	400,183.63	28.40	28.40	882
990.00	.....	.....	12,131.16	12,120.66	.....	12,120.66	10.50	10.50	883
\$ (24,292.00)	\$.51	\$ 7,676.94	\$ 1,028,100.17	\$ 1,017,166.70	\$.....	\$ 1,017,166.70	\$ 10,933.47	\$ 10,933.98	884
\$ (46,288.00)	\$.55	\$ 102.50	\$ 350,352.50	\$ 349,360.66	\$.....	\$ 349,360.66	\$ 991.84	\$ 992.39	885
.....	.....	.....	75,000.89	74,970.25	.....	74,970.25	30.64	30.64	886
.....	.....	509.16	163,489.79	161,135.55	.....	161,135.55	2,354.24	2,354.24	887
.....	.....	.....	26,907.39	18,876.52	.....	18,876.52	8,030.87	8,030.87	888
\$ (46,288.00)	\$.55	\$ 611.66	\$ 615,750.57	\$ 604,342.98	\$.....	\$ 604,342.98	\$ 11,407.59	\$ 11,408.14	889

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
143			Division of Child Training Schools—Florida School for Girls at Ocala and Forest Hills				
890	0101		Salaries.....	59-500	\$ 15,189.60	\$ 255,150.00	\$.....
891	0103		Food Products.....	59-500	1,091.40	80,780.00	.....
892	0104		Expenses.....	59-500	23.21	111,082.00	.....
893	0106		Operating Capital Outlay.....	59-500	8,716.15	.....	.....
894			Total Division of Child Training Schools—Florida School for Girls at Ocala and Forest Hills.....		\$ 25,020.36	\$ 447,012.00	\$.....
144			Division of Child Training Schools—The Sunland Training Center at Gainesville				
895	0101		Salaries.....	59-500	\$ 147,085.76	\$ 2,825,775.00	\$.....
896	0103		Food Products.....	59-500	113,034.17	586,700.00	.....
897	0104		Expenses.....	59-500	206,017.26	848,068.00	.....
898	0106		Operating Capital Outlay.....	59-500	29,404.38	71,114.00	.....
899			Total Division of Child Training Schools—The Sunland Training Center at Gainesville.....		\$ 495,541.57	\$ 4,331,657.00	\$.....
145			Division of Child Training Schools—The Sunland Training Center in Lee County				
900	0101		Salaries.....	59-500	\$ 136,621.96	\$ 848,716.00	\$.....
901	0103		Food Products.....	59-500	5,581.38	240,002.00	.....
902	0104		Expenses.....	59-500	1,362.17	200,500.00	.....
903	0106		Operating Capital Outlay.....	59-500	154,456.38	1,250.00	.....
904			Total Division of Child Training Schools—The Sunland Training Center in Lee County.....		\$ 298,021.89	\$ 1,290,468.00	\$.....
146			Division of Child Training Schools—The Sunland Training Center at Orlando				
905	0101		Salaries.....	282.	\$ 30.16	\$.....	\$.....
906	0103		Food Products.....	282.	32.58	.....	.....
907	0104		Expenses.....	282.	.....	.....	.....
908	0106		Operating Capital Outlay.....	282.	.....	.....	.....
909	0108		Building Modification—Expenses.....	282.	.05	.....	.....
910	0109		Transfer of Patients—Expenses.....	282.	.45	.....	.....
911			Total Division of Child Training Schools—The Sunland Training Center at Orlando.....		\$ 63.24	\$.....	\$.....
149			Division of Mental Health				
			General Office:				
912	0101		Salaries.....	59-500	\$ 2,099.07	\$ 22,930.00	\$.....
913	0104		Expenses.....	59-500	1,931.95	6,757.00	.....
914	0106		Operating Capital Outlay.....	59-500	90.68	1,140.00	.....
915			Total Division of Mental Health—General Office.....		\$ 4,121.70	\$ 30,827.00	\$.....
150			Division of Mental Health—Florida State Hospital at Chattahoochee				
916	0101		Salaries.....	59-500	\$ 185,318.94	\$ 4,670,841.00	\$.....
917	0103		Food Products.....	59-500	339,091.26	1,954,903.00	.....
918	0104		Expenses.....	59-500	124,963.53	1,283,228.00	.....
919	0106		Operating Capital Outlay.....	59-500	31,563.77	96,624.00	.....
920			Total Division of Mental Health—Florida State Hospital at Chattahoochee.....		\$ 680,937.50	\$ 8,005,596.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$ (5,273.00)	\$ 4,066.60	\$ 19.15	\$ 261,019.15	\$ 259,658.32	\$	\$ 259,658.32	\$ 1,360.83	\$ 5,427.43	890
.....	.....	15.00	81,886.40	81,878.95	.....	81,878.95	7.45	7.45	891
.....	.....	1,848.16	112,953.37	112,952.77	.....	112,952.77	.60	.60	892
.....	.....	375.00	9,091.15	8,405.35	.....	8,405.35	685.80	685.80	893
\$ (5,273.00)	\$ 4,066.60	\$ 2,257.31	\$ 464,950.07	\$ 462,895.39	\$	\$ 462,895.39	\$ 2,054.68	\$ 6,121.28	894
\$ (230,360.00)	\$ 22,835.76	\$ 1,974.71	\$ 2,721,639.71	\$ 2,699,889.17	\$	\$ 2,699,889.17	\$ 21,750.54	\$ 44,586.30	895
(234,796.00)	79,394.17	.....	385,544.00	374,824.34	.....	374,824.34	10,719.66	90,113.83	896
(384,634.00)	.26	6,271.48	675,722.48	613,967.51	.....	613,967.51	61,754.97	61,755.23	897
.....	.....	5.00	100,523.38	99,764.91	.....	99,764.91	758.47	758.47	898
\$ (849,790.00)	\$ 102,230.19	\$ 8,251.19	\$ 3,883,429.57	\$ 3,788,445.93	\$	\$ 3,788,445.93	\$ 94,983.64	\$ 197,213.83	899
\$ (46,877.00)	\$	\$ 2,479.30	\$ 940,940.26	\$ 940,436.90	\$	\$ 940,436.90	\$ 503.36	\$ 503.36	900
(5,547.00)	.38	19.00	240,055.00	178,300.10	.....	178,300.10	61,754.90	61,755.28	901
61,064.00	.....	1,974.23	264,900.40	259,563.46	.....	259,563.46	5,336.94	5,336.94	902
.....	.....	181.81	155,888.19	146,068.81	.....	146,068.81	9,819.38	9,819.38	903
\$ 8,640.00	\$.38	\$ 4,654.34	\$ 1,601,783.85	\$ 1,524,369.27	\$	\$ 1,524,369.27	\$ 77,414.58	\$ 77,414.96	904
\$1,249,000.00	\$ 30.16	\$ 5,008.47	\$ 1,254,008.47	\$ 1,252,905.72	\$	\$ 1,252,905.72	\$ 1,102.75	\$ 1,132.91	905
107,500.00	32.58	28,993.97	136,493.97	133,809.94	.....	133,809.94	2,684.03	2,716.61	906
229,300.00	.....	1,075.15	230,375.15	228,956.21	.....	228,956.21	1,418.94	1,418.94	907
4,500.00	.....	.....	4,500.00	4,388.84	.....	4,388.84	111.16	111.16	908
.....	.05	.....	.....	.....	.....	.....	.....	.05	909
.....	.45	.....	.....	.....	.....	.....	.....	.45	910
\$1,590,300.00	\$ 63.24	\$ 35,077.59	\$ 1,625,377.59	\$ 1,620,060.71	\$	\$ 1,620,060.71	\$ 5,316.88	\$ 5,380.12	911
\$	\$ 2,099.07	\$	\$ 22,930.00	\$ 22,048.96	\$	\$ 22,048.96	\$ 881.04	\$ 2,980.11	912
.....	1,931.95	.....	6,757.00	5,935.23	.....	5,935.23	821.77	2,753.72	913
.....	90.68	.....	1,140.00	541.99	.....	541.99	598.01	688.69	914
\$	\$ 4,121.70	\$	\$ 30,827.00	\$ 28,526.18	\$	\$ 28,526.18	\$ 2,300.82	\$ 6,422.52	915
\$ (15,000.00)	\$ 226,232.94	\$ 12,711.71	\$ 4,627,638.71	\$ 4,614,859.06	\$	\$ 4,614,859.06	\$ 12,779.65	\$ 239,012.59	916
.....	457,969.26	14,760.78	1,850,785.78	1,741,726.17	.....	1,741,726.17	109,059.61	567,028.87	917
(50,000.00)	151,476.53	33,252.65	1,239,967.65	1,208,701.85	.....	1,208,701.85	31,265.80	182,742.33	918
.....	15,087.77	1,175.48	113,675.48	108,793.62	.....	108,793.62	4,881.86	20,569.63	919
\$ (65,000.00)	\$ 851,366.50	\$ 61,900.62	\$ 7,832,067.62	\$ 7,674,080.70	\$	\$ 7,674,080.70	\$ 157,986.92	\$ 1,009,353.42	920

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
151			Division of Mental Health—G. Pierce Wood Memorial Hospital at Arcadia				
921	0101		Salaries	59-500	\$ 48,180.09	\$ 1,500,750.00	\$
922	0103		Food Products	59-500	81,284.90	323,900.00	.....
923	0104		Expenses	59-500	24,905.31	476,992.00	.....
924	0106		Operating Capital Outlay	59-500	1,198.58	36,327.00	.....
925			Total Division of Mental Health—G. Pierce Wood Memorial Hospital at Arcadia		\$ 155,568.88	\$ 2,537,969.00	\$
152			Division of Mental Health—Northeast Florida State Hospital				
926	0101		Salaries	59-500	\$ 119,935.12	\$ 1,075,551.00	\$
927	0103		Food Products	59-500	16,572.45	158,215.00	.....
928	0104		Expenses	59-500	6,837.67	195,154.00	.....
929	0106		Operating Capital Outlay	59-500	897.26	1,000.00	.....
930			Total Division of Mental Health—Northeast Florida State Hospital		\$ 144,242.50	\$ 1,429,920.00	\$
153			Division of Mental Health—South Florida State Hospital in Broward County				
931	0101		Salaries	59-500	\$ 194,072.35	\$ 1,873,517.00	\$
932	0103		Food Products	59-500	29,483.30	403,220.00	.....
933	0104		Expenses	59-500	57,882.11	370,308.00	.....
934	0106		Operating Capital Outlay	59-500	50,695.39	5,350.00	.....
935			Total Division of Mental Health—South Florida State Hospital in Broward County		\$ 332,133.15	\$ 2,652,395.00	\$
936			Total General Revenue Appropriations		\$ 58,051,225.78	\$338,398,062.00	\$ 5,278,051.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1961	Line No.
				Regular	Transfers	Total			
\$ 15,000.00	\$ 29,015.09	\$ 1,543.56	\$ 1,536,458.56	\$ 1,531,303.53	\$	\$ 1,531,303.53	\$ 5,155.03	\$ 34,170.12	921
.....	118,087.90	.....	487,097.00	451,938.40	.....	451,938.40	35,158.60	153,246.50	922
50,000.00	14,905.31	4,012.46	541,004.46	529,001.40	.....	529,001.40	12,003.06	26,908.37	923
.....	.....	.....	37,525.58	36,893.20	.....	36,893.20	632.38	632.38	924
\$ 65,000.00	\$ 162,008.30	\$ 5,556.02	\$ 2,602,085.60	\$ 2,549,136.53	\$	\$ 2,549,136.53	\$ 52,949.07	\$ 214,957.37	925
\$	\$ 172,637.12	\$ 1,816.85	\$ 1,024,665.85	\$ 1,011,655.97	\$	\$ 1,011,655.97	\$ 13,009.88	\$ 185,647.00	926
.....	54,768.45	.....	120,019.00	104,980.10	.....	104,980.10	15,038.90	69,807.35	927
.....	.....	5,875.24	207,866.91	198,868.32	.....	198,868.32	8,998.59	8,998.59	928
.....	897.26	.....	1,000.00	876.72	.....	876.72	123.28	1,020.54	929
\$	\$ 228,302.83	\$ 7,692.09	\$ 1,353,551.76	\$ 1,316,381.11	\$	\$ 1,316,381.11	\$ 37,170.65	\$ 265,473.48	930
\$	\$ 190,806.35	\$ 4,864.15	\$ 1,881,647.15	\$ 1,861,211.83	\$	\$ 1,861,211.83	\$ 20,435.32	\$ 211,241.67	931
.....	86,109.30	.....	346,594.00	343,193.26	.....	343,193.26	3,400.74	89,510.04	932
.....	7,369.11	6,948.03	427,769.03	390,905.30	.....	390,905.30	36,863.73	44,232.84	933
.....	14,908.39	68.69	41,205.69	38,293.83	.....	38,293.83	2,911.86	17,820.25	934
\$	\$ 299,193.15	\$ 11,880.87	\$ 2,697,215.87	\$ 2,633,604.22	\$	\$ 2,633,604.22	\$ 63,011.65	\$ 362,804.80	935
\$	\$ 45,730,048.85	\$ 3,425,410.83	\$359,422,700.76	\$280,939,916.84	\$ 70,463,942.29	\$351,403,859.13	\$ 8,018,841.63	\$ 53,748,890.48	936

Exhibit E

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS					
			General Revenue	State Agencies	General Inspection	State Road	Trust	Working Capital Fund
1	001	Legislative.....	\$ 1,721,120.39	\$.....	\$.....	\$.....	\$.....	\$.....
2	002	Legislative Reference Bureau and Council.....	169,590.77	.....	.....	.....	.....	.....
3	003	Governor's Office.....	291,953.93	.....	.....	.....	.....	.....
4	004	Secretary of State.....	521,377.48	.....	.....	.....	17,233.22	.....
5	005	Attorney General.....	664,323.00	22,783.65	.....	.....	.....	.....
6	006	Comptroller.....	3,663,273.92	.....	.....	.....	4,882,620.98	.....
7	007	Treasurer.....	1,828,459.90	694,242.76	.....	.....	173,793.43	.....
8	008	Department of Agriculture.....	1,602,538.60	.....	6,172,878.20	.....	.....	.....
9	009	Department of Education.....	5,374,127.17	667.96	.....	.....	3,279,973.18	.....
10	010	Budget Commission.....	149,406.96	.....	.....	.....	.....	.....
11	011	State Auditing Department.....	853,486.86	.....	.....	.....	.....	.....
12	012	State Fire College.....	58,921.96	.....	.....	.....	5,596.62	.....
13	014	Motor Vehicle Commission.....	2,494,279.91	.....	.....	.....	.....	.....
14	015	State Beverage Department.....	1,578,946.16	.....	.....	.....	.....	.....
15	017	State Racing Commission.....	.....	553,899.79	.....	.....	.....	.....
16	018	Trustees of Internal Improvement Fund.....	.....	.....	.....	.....	1,484,675.19	.....
17	019	Miscellaneous.....	278,965.61	.....	.....	.....	.....	.....
18	019	Deficiency Fund.....	350,784.25	.....	.....	.....	.....	.....
19	019	Deficiency for Food Products.....	8,071.62	.....	.....	.....	.....	.....
20	019	Emergency Fund.....	272,737.77	.....	.....	.....	.....	.....
21	019	Replacement Accounts.....	.....	.....	.....	.....	81,810.60	.....
22	023	Florida Alcoholic Rehabilitation Fund.....	.....	.....	.....	.....	475,294.33	.....
23	024	Department of Public Safety.....	6,496,449.75	1,327.42	.....	.....	74,652.35	.....
24	025	Military Department.....	540,173.27	.....	.....	.....	598,156.99	.....
25	026	Florida Railroad and Public Utilities Commission.....	703,445.58	.....	.....	.....	.....	.....
26	027	Florida State Development Commission.....	2,599,869.07	794,116.48	.....	.....	110,964.19	.....
27	029	Florida Arts Commission.....	3,248.13	.....	.....	.....	.....	.....
28	030	Florida Merit System.....	.....	244,197.92	.....	.....	.....	.....
29	031	Florida Sheriffs Bureau.....	329,885.15	.....	.....	.....	.....	.....
30	032	St. Augustine Historical Commission.....	.....	.....	.....	.....	130,894.13	.....
31	033	State Board of Conservation—Salt Water Products Division.....	1,781,004.34	.....	.....	.....	152,052.34	.....
32	034	State Board of Conservation—Florida Geological Survey.....	404,698.73	.....	.....	.....	7,557.72	.....
33	035	State Board of Conservation—Department of Water Resources.....	78,048.20	.....	.....	.....	3,982.78	.....
34	036	Ringling Museum of Art.....	112,932.45	.....	.....	.....	220,227.86	.....
35	037	Florida Council for the Blind.....	509,625.26	.....	.....	.....	475,216.51	.....
36	038	Florida Livestock Board.....	918,926.99	64,661.56	.....	.....	.....	.....
37	039	Everglades Fire Control District.....	83,768.70	.....	.....	.....	.....	.....
38	040	State Board of Health.....	3,343,814.73	13,636,399.80	.....	.....	2,817.00	.....
39	041	Hotel and Restaurant Commission.....	505,680.43	.....	.....	.....	.....	.....
40	042	Florida Children's Commission.....	50,870.03	.....	.....	.....	.....	.....
41	043	Florida Board of Forestry.....	2,424,327.49	.....	.....	.....	2,295,329.08	.....
42	045	Board of Parks and Historic Memorials.....	722,879.30	.....	.....	.....	431,967.05	.....
43	046	Florida Citrus Commission.....	.....	5,603,298.31	.....	.....	.....	.....
44	047	Game and Fresh Water Fish Commission.....	194,668.91	2,546,024.84	.....	.....	.....	.....
45	048	Florida Securities Commission.....	125,912.68	.....	.....	.....	.....	.....
46	049	State Road Department.....	.....	.....	.....	184,570,053.22	.....	.....
47	050	Board of Commissioners of State Institutions (Administrative).....	440,210.73	.....	.....	.....	1,914,124.70	.....
48	050	Capital Outlay Appropriations.....	17,020,910.84	.....	.....	.....	.....	.....
49	053	Railroad Assessment Board.....	43,056.79	.....	.....	.....	.....	.....
50	055	Department of Public Welfare.....	.....	78,916,042.80	.....	.....	.....	.....
51	056	Crippled Childrens Commission.....	1,624,548.43	.....	.....	.....	464,538.77	.....
52	059	State Tuberculosis Board.....	3,623,675.31	870,158.13	.....	.....	.....	.....
53	060	Plant Board.....	563,410.18	23,281.49	.....	.....	.....	.....
54	061	Parole Commission.....	842,237.02	.....	.....	.....	.....	.....
55	068	Board of Control.....	1,419,623.26	.....	.....	.....	1,011,993.32	.....
56	069	University of Florida.....	17,623,567.40	.....	.....	.....	16,630,268.51	.....
57	070	University of Florida—Agricultural Extension Service.....	1,231,814.03	.....	.....	.....	670,202.63	.....
58	071	University of Florida—Agricultural Experiment Station.....	4,553,795.51	.....	.....	.....	1,403,990.30	.....
59	072	Florida State University.....	9,049,115.15	.....	.....	.....	8,585,567.13	.....
60	073	Florida A. & M. University.....	3,354,831.05	.....	.....	.....	1,734,694.04	.....
61	074	School for the Deaf and Blind.....	1,083,621.71	.....	.....	.....	.....	.....
62	075	Soil Conservation Board.....	12,986.84	.....	.....	.....	.....	.....
63	076	State Library Board.....	75,424.55	.....	.....	.....	41,000.00	.....

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ 1,721,120.39	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,721,120.39	1
169,590.77								169,590.77	2
291,953.93								291,953.93	3
538,610.70				770.29	.....	.....	770.29	539,380.99	4
687,106.65				200.00	24.00	.....	224.00	687,330.65	5
8,545,894.90	40,883,410.42	22,057,272.84	.....	123,004,230.08	5,329,408.72	.....	191,274,322.06	199,820,216.96	6
2,696,496.09	1,820,858.26	451,595.77	.....	224,270.07	5,791.87	.....	2,502,515.97	5,199,012.06	7
7,775,416.80				863,226.61	21,448.43	777,841.54	1,662,516.58	9,437,933.38	8
8,654,768.31	4,419,398.61	.....	.....	114,237.88	3,920.58	41,915.44	4,579,472.51	13,234,240.82	9
140,406.96								140,406.96	10
853,486.86				2,893.07	.....	.....	2,893.07	856,379.93	11
64,518.58				1,567.10	.....	.....	1,567.10	66,085.68	12
2,494,279.91				7,492.92	.....	.....	7,492.92	2,501,772.83	13
1,578,946.16	23,682,988.30	.....	.....	9,598,107.11	58,104.97	.....	33,339,200.38	34,918,146.54	14
553,899.79	12,569,200.00	.....	.....	421,532.97	.....	.....	12,990,732.97	13,544,632.76	15
1,484,675.19		1,022,623.98	.....	787,428.92	9,829.40	20,000.00	1,839,882.30	3,324,557.49	16
278,965.61					3,041.13	.....	3,041.13	282,006.74	17
350,784.25				22,304.44	.....	.....	22,304.44	373,088.69	18
8,071.62								8,071.62	19
272,737.77				11,751.35	.....	.....	11,751.35	284,489.12	20
81,810.60				6,859.95	.....	.....	6,859.95	88,670.55	21
475,294.33				28,433.90	177.60	.....	28,611.50	503,905.83	22
6,572,429.52		226,292.08	.....	13,066.38	25,715.14	.....	265,073.60	6,837,503.12	23
1,138,330.26	2,444,983.92	.....	.....	126,680.94	.....	166,527.68	2,738,192.54	3,876,522.80	24
703,445.58								703,445.58	25
3,504,949.74	3,987,911.51	.....	41,904,971.50	45,951.63	107,199.61	.....	46,046,034.25	49,550,983.99	26
3,248.13								3,248.13	27
244,197.92				19.52	.....	.....	19.52	244,217.44	28
329,885.15								329,885.15	29
130,894.13				70,000.00	.....	.....	70,000.00	200,894.13	30
1,933,056.68				8,549.72	817.54	.....	9,367.26	1,942,423.94	31
412,256.45				7,553.47	.....	8,600.00	16,153.47	428,409.92	32
82,030.98								82,030.98	33
333,160.31				6,305.63	.....	.....	6,305.63	339,465.94	34
984,841.77				9.00	.....	.....	9.00	984,850.77	35
983,588.55				50,000.40	9.00	.....	50,009.40	1,033,597.95	36
83,768.70								83,768.70	37
16,983,031.53	1,690,380.87	.....	.....	4,066,346.61	17,915.50	.....	5,774,642.98	22,757,674.51	38
505,680.43				1,608.61	.....	.....	1,608.61	507,289.04	39
50,870.03				500.00	.....	.....	500.00	51,370.03	40
4,719,656.57				29,866.18	138.01	180,000.00	210,004.19	4,929,660.76	41
1,154,846.35				11,187.27	22.06	.....	11,209.33	1,166,055.68	42
5,603,298.31				235,028.75	48,331.02	.....	283,359.77	5,886,658.08	43
2,740,693.75				16,671.15	76.75	.....	16,747.90	2,757,441.65	44
125,912.68					5,000.00	.....	5,000.00	130,912.68	45
184,570,053.22		32,900,000.00	.....	47,471,452.69	.....	.....	80,371,452.69	264,941,505.91	46
2,354,335.43	3,289.00	3,219,000.00	493,000.00	11,328.79	.....	.....	3,726,617.79	6,080,953.22	47
17,020,910.84				1,405,571.28	.....	.....	1,405,571.28	18,426,482.12	48
43,056.79								43,056.79	49
78,916,042.80				25,926,083.27	.....	.....	25,926,083.27	104,842,126.07	50
2,089,087.20				738.51	.....	.....	738.51	2,089,825.71	51
4,493,833.44			17,240.00	24,624.22	2,868.55	.....	44,732.77	4,538,566.21	52
586,691.67				87,027.64	40.00	.....	87,067.64	673,759.31	53
842,237.02				1,012.04	8,646.49	.....	9,658.53	851,895.55	54
2,431,616.58		24,421.33	.....	105,000.00	55.00	.....	129,476.33	2,561,092.91	55
34,253,835.91		1,774,269.27	754,671.42	1,096,022.03	3,930.02	.....	3,628,892.74	37,882,728.65	56
1,902,016.66				1,625.33	.....	.....	1,625.33	1,903,641.99	57
5,957,785.81				10,830.12	461.58	.....	11,291.70	5,969,077.51	58
17,634,682.28		1,294,495.87	517,018.74	1,654,706.65	3,000.00	.....	3,469,221.26	21,103,903.54	59
5,089,525.09			75,124.55	257,630.00	.....	.....	332,754.55	5,422,279.64	60
1,083,621.71								1,083,621.71	61
12,986.84								12,986.84	62
116,424.55	80,052.17	.....	.....	792.02	.....	.....	80,844.19	197,268.74	63

Exhibit E (Continued)

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS					
			General Revenue	State Agencies	General Inspection	State Road	Trust	Working Capital Fund
64	077	Minimum Foundation Program	\$.....	\$.....	\$.....	\$.....	\$ 191,607.76	\$.....
65	078	County School Fund						
66	079	Stephen Foster Memorial Commission	93,476.55				96,001.24	
67	080	Florida Egg Commission		39,044.68				
68	082	State Anatomical Board		3,098.41				
69	083	Board of Education	441,481.53				2,691.51	
70	084	State Purchasing Commission	42,546.44					
71	085	University of South Florida	1,992,771.39				1,240,936.93	
72	090	Supreme Court	368,525.60				368.00	
73	091	Judicial Disability Retirement Commission	104.00					
74	092	Circuit and Other State Courts	2,793,263.43					
75	093	Judicial Council of Florida	17,830.20					
76	095	Judicial—Compensation to Retired Judges	11,024.86					
77	096	First District Court of Appeal	140,003.92					
78	097	Second District Court of Appeal	182,694.33					
79	098	Third District Court of Appeal	222,867.93					
80	100	Special Pensions and Relief Acts	27,936.05					
81	101	Retired Accounts	172,210.55					
82	102	Circuit Judges Retirement	63,166.26					
83	102	Supreme Court Justices Retirement	12,486.51					
84	102	Judicial Disability Retirement Fund					12,163.97	
85	102	Supreme Court Justices, District Court of Appeal Judges and Circuit Judges Retirement System						
86	103	School Teachers Pensions	36,541.63					
87	103	Confederate Pensions	109,129.17					
88	104	Teachers Retirement System					7,379,855.90	
89	107	Department of Veterans Affairs	255,362.84					
90	110	Florida Industrial Commission	110,089.00	8,443,143.82			46,990,519.51	
91	111	Cancellations and Restorations						
92	111	Refund of Overpayment of Taxes						
93	115	Tax Certificate Fund						
94	114	Flood Control Trust Fund—U.S.						
95	115	Principal of State School Fund						
96	116	Interest of State School Fund						
97	119	Interest of Seminary Fund					5,188.71	
98	125	Working Capital Fund						
99	130	Division of Corrections	5,076,295.59				2,454,144.60	
100	140	Division of Child Training Schools	9,062,824.79				16,769.62	
101	149	Division of Mental Health	14,201,728.74				11,704.27	
102	200	Depositaries—Collector of Internal Revenue Clearing Account						
103	300	Board of Accountancy		53,945.05				
104	310	Board of Architecture		39,623.25				
105	320	Barbers Sanitary Commission		80,354.78				
106	330	Examiners in the Basic Sciences		12,278.00				
107	340	Board of Beauty Culture		123,814.13				
108	350	Board of Chiropody Examiners		5,677.72				
109	360	Board of Chiropractic Examiners		8,492.13				
110	370	Board of Dental Examiners		44,403.42				
111	380	Board of Engineer Examiners		37,720.17				
112	390	Funeral Directors and Embalmers		29,663.99				
113	410	Board of Massage		11,448.06				
114	420	Board of Medical Examiners		20,911.03				
115	430	Florida Milk Commission		159,020.39				
116	440	Board of Naturopathic Examiners		1,156.75				
117	450	State Board of Nursing		101,222.54				
118	460	Board of Dispensing Opticians		7,073.52				
119	470	Board of Optometry		23,134.73				
120	480	Board of Osteopathic Examiners		8,927.80				
121	490	Board of Pharmacy		36,538.40				
122	500	Florida Real Estate Commission		354,290.73				
123	510	Board of Veterinary Examiners		3,783.13				
124	520	Structural Pest Control Board		12,623.13				
125	530	Florida Watchmakers Commission		9,927.94				
126	540	Board of Examiners in Psychology		1,110.46				
127	550	Sanitarians Registration Board		2,492.10				
128		Total Disbursements	\$142,700,785.56	\$113,646,023.26	\$ 6,172,878.20	\$184,570,053.22	\$105,763,146.97	\$.....

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ 191,607.76	\$143,676,246.45	\$.....	\$ 24,066,865.69	\$ 164,516.76	\$.....	\$.....	\$167,907,628.90	\$168,099,236.66	64
.....	32,569,129.00	.....	.....	32,569,129.00	.....	.....	65,138,258.00	65,138,258.00	65
189,477.79				7.03	.....	.....	7.03	189,484.82	66
39,044.68				1,238.28	91.67	.....	1,329.95	40,374.63	67
3,098.41								3,098.41	68
444,173.04								444,173.04	69
42,546.44								42,546.44	70
3,233,708.32		1,249,939.61	37,730.00	145,080.50	161.87	.....	1,432,912.01	4,666,620.33	71
368,893.60				54.89	.....	.....	54.89	368,948.49	72
104.00								104.00	73
2,793,263.43								2,793,263.43	74
17,830.20								17,830.20	75
11,024.86								11,024.86	76
140,003.92								140,003.92	77
182,694.33								182,694.33	78
222,867.93								222,867.93	79
27,936.05								27,936.05	80
172,210.55				8,198,528.75	.....	.....	8,198,528.75	8,370,739.30	81
63,166.26				104,295.14	.....	.....	104,295.14	167,461.40	82
12,486.51								12,486.51	83
12,163.97				10,877.71	.....	.....	10,877.71	23,041.68	84
.....				153,318.39	.....	.....	153,318.39	153,318.39	85
36,541.63								36,541.63	86
109,129.17								109,129.17	87
7,379,855.90		15,995,194.66	.....	2,849,908.98	3,477,746.88	.....	22,322,850.52	29,702,706.42	88
255,362.84								255,362.84	89
55,543,752.33		437,004.42	.....	623,771.19	178,478.68	51,637,549.14	52,876,803.43	108,420,555.76	90
.....				37,219.40	103,607.29	.....	140,826.69	140,826.69	91
.....				1,022,539.02	474,127.33	.....	1,496,666.35	1,496,666.35	92
.....					8,954.49	.....	8,954.49	8,954.49	93
.....	9,824.62	.....	.....	.....	.....	.....	9,824.62	9,824.62	94
.....		999,569.73	.....	.....	19,814.53	.....	1,019,384.26	1,019,384.26	95
.....		17,026.11	.....	.....	.....	.....	17,026.11	17,026.11	96
5,188.71								5,188.71	97
.....		1,166,410.09	.....	.....	.....	.....	1,166,410.09	1,166,410.09	98
8,430,440.19				508,147.43	.....	.....	508,147.43	8,938,587.62	99
9,079,594.41								9,079,594.41	100
14,213,433.01								14,213,433.01	101
.....					63,361.49	16,002,398.88	16,065,760.37	16,065,760.37	102
53,945.05				6,900.50	1,350.00	.....	8,250.50	62,195.55	103
39,623.25				4,855.10	6.00	.....	4,861.10	44,484.35	104
80,354.78				8,288.08	1,138.75	.....	9,426.83	89,781.61	105
12,278.00				1,425.88	.....	.....	1,425.88	13,703.88	106
123,814.13				15,346.30	2,584.25	.....	17,930.55	141,744.68	107
5,677.72				481.50	.....	.....	481.50	6,159.22	108
8,492.13				1,025.88	.....	.....	1,025.88	9,518.01	109
44,403.42				3,873.80	.....	.....	3,873.80	48,277.22	110
37,720.17				4,725.50	110.00	.....	4,835.50	42,555.67	111
29,663.99				3,708.70	25.00	.....	3,733.70	33,397.69	112
11,448.06				2,744.55	25.00	.....	2,769.55	14,217.61	113
20,911.03				3,762.40	.....	.....	3,762.40	24,673.43	114
159,020.39				14,107.33	.....	.....	14,107.33	173,127.72	115
1,156.75				125.50	.....	.....	125.50	1,282.25	116
101,222.54				9,639.93	37.00	.....	9,676.93	110,899.47	117
7,073.52				822.85	.....	.....	822.85	7,896.37	118
23,134.73				2,521.60	.....	.....	2,521.60	25,656.33	119
8,927.89				1,120.01	400.00	.....	1,520.01	10,447.90	120
36,538.40				3,843.50	.....	.....	3,843.50	40,381.90	121
354,290.73				51,486.03	1,214.50	.....	55,700.55	409,991.28	122
3,783.13				440.25	.....	.....	440.25	4,223.38	123
12,623.13				1,691.73	50.00	.....	1,741.73	14,364.86	124
9,927.94				1,166.45	.....	.....	1,166.45	11,094.39	125
1,110.46				84.50	.....	.....	84.50	1,194.96	126
2,492.10				242.00	.....	.....	242.00	2,734.10	127
\$552,852,887.21	\$267,837,673.13	\$ 82,835,115.79	\$ 67,866,621.90	\$264,375,158.87	\$ 9,989,257.70	\$ 68,834,832.68	\$761,738,660.07	\$1,314,591,547.28	128

Schedule 1 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND						
1	001	Legislature				
		Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....
2	002	Legislative Council and Reference Bureau				
3		Sale of Publications.....	11.19 and 59-500	\$.....	\$.....	\$.....
		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
4		Total Legislative Council and Reference Bureau.....		\$.....	\$.....	\$.....
5	003	Governor's Office				
6		Extradition Fees.....		\$ 720.00	\$.....	\$.....
		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
7		Total Governor's Office.....		\$ 720.00	\$.....	\$.....
8	004	Office of Secretary of State				
9		Filing Fees.....	15.09	\$ 204,097.99	\$.....	\$.....
10		Limited Partnership Fees.....	620.02	19,219.61	.....	.....
11		Charter Tax.....	608.05	.....	.....	508,901.40
12		Corporation Capital Stock Tax.....	608.33	.....	.....	1,320,481.47
13		Commission Tax.....	113.01	.....	.....	98,345.00
14		Sale of Journals, Statutes, etc.....	16.46	.....	.....	.....
15		Sale of Laws.....	16.46	.....	.....	.....
16		Miscellaneous Revenue.....	.....	.....	.....	.....
		Non-Operating Receipts (see Schedule 2).....	.....	.....	.....	.....
17		Total Office of Secretary of State.....		\$ 223,317.60	\$.....	\$1,927,727.87
18	005	Attorney General				
		Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....
19	006	State Comptroller				
20		Copyrighted Music Fees.....	543.28	\$ 9,138.87	\$.....	\$.....
21		Bank Examination Fees.....	658.08	119,225.00	.....	.....
22		Bank Investigation Fees.....	659.02	6,250.00	.....	.....
23		Credit Union Fees.....	657.06	35,210.00	.....	.....
24		Small Loan Fees and Licenses.....	516.03	113,935.00	73,200.00	.....
25		Consumer Finance Administration Fees and Licenses.....	519.07	26,410.00	16,100.00	.....
26		Sales and Use Tax Permit Fees.....	212.18	32,026.00	.....	.....
27		Sales and Use Tax.....	212.	.....	.....	170,233,469.23
28		Occupational Licenses.....	205.	.....	2,065,197.18	.....
29		Gasoline Dealers Licenses.....	208.	.....	62,750.00	.....
30		Special Motor Fuel Licenses.....	209.	.....	180.00	.....
31		Retail Store Licenses.....	204.	.....	402,660.99	.....
32		Tax Redemptions.....	194.	.....	.....	336.80
33		Documentary Stamp Taxes.....	201.	.....	.....	11,890,485.35
34		Utilities Taxes.....	203.	.....	.....	8,541,011.09
35		Tax Certificate Fund.....	192.24	.....	.....	10,299.56
36		Pullman Company Gross Receipts Tax.....	195.16	.....	.....	2,351.67
37		Inheritance and Estate Taxes.....	198.	.....	.....	5,590,018.16
38		Water and Sewer System Taxes.....	.....	.....	.....	9,330.77
39		Carlton Building Cafeteria Rent.....	282.	.....	.....	.....
40		Trading Stamp Fees.....	59-311	2,950.00	.....	.....
41		Retail Occupational Tax—Old.....	.....	.....	.....	84.75
42		Travel Agency Permit Fees.....	61-43	75.00	.....	.....
		Non-Operating Receipts (see Schedule 2).....	.....	.....	.....	.....
43		Total State Comptroller.....		\$ 345,219.87	\$ 2,620,088.17	\$196,277,387.38
44	007	State Treasurer				
45		State Licenses.....	624.	\$.....	\$ 638,655.00	\$.....
		Auto Club Licenses.....	649.	.....	800.00	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,221.29	\$ 9,221.29	1
\$.....	\$.....	\$.....	\$ 178.00	\$.....	\$ 178.00	\$.....	\$ 178.00	2
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	169.05	169.05	3
\$.....	\$.....	\$.....	\$ 178.00	\$.....	\$ 178.00	\$ 169.05	\$ 347.05	4
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 720.00	\$.....	\$ 720.00	5
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,241.01	2,241.01	6
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 720.00	\$ 2,241.01	\$ 2,961.01	7
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 204,097.99	\$.....	\$ 204,097.99	8
\$.....	\$.....	\$.....	\$.....	\$.....	19,219.61	\$.....	19,219.61	9
\$.....	\$.....	\$.....	\$.....	\$.....	508,901.40	\$.....	508,901.40	10
\$.....	\$.....	\$.....	\$.....	\$.....	1,320,481.47	\$.....	1,320,481.47	11
\$.....	\$.....	\$.....	\$.....	\$.....	98,345.00	\$.....	98,345.00	12
\$.....	\$.....	\$.....	100.00	\$.....	100.00	\$.....	100.00	13
\$.....	\$.....	\$.....	3,962.26	\$.....	3,962.26	\$.....	3,962.26	14
\$.....	\$.....	\$.....	36.00	\$.....	36.00	\$.....	36.00	15
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	601.52	601.52	16
\$.....	\$.....	\$.....	\$ 4,098.26	\$.....	\$2,155,143.73	\$ 601.52	\$2,155,745.25	17
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 684.91	\$ 684.91	18
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,138.87	\$.....	\$ 9,138.87	19
\$.....	\$.....	\$.....	\$.....	\$.....	119,225.00	\$.....	119,225.00	20
\$.....	\$.....	\$.....	\$.....	\$.....	6,250.00	\$.....	6,250.00	21
\$.....	\$.....	\$.....	\$.....	\$.....	35,210.00	\$.....	35,210.00	22
\$.....	\$.....	\$.....	\$.....	\$.....	187,135.00	\$.....	187,135.00	23
\$.....	\$.....	\$.....	\$.....	\$.....	42,510.00	\$.....	42,510.00	24
\$.....	\$.....	\$.....	\$.....	\$.....	32,026.00	\$.....	32,026.00	25
\$.....	\$.....	\$.....	\$.....	\$.....	170,233,469.23	\$.....	170,233,469.23	26
\$.....	\$.....	\$.....	\$.....	\$.....	2,065,197.18	\$.....	2,065,197.18	27
\$.....	\$.....	\$.....	\$.....	\$.....	62,750.00	\$.....	62,750.00	28
\$.....	\$.....	\$.....	\$.....	\$.....	180.00	\$.....	180.00	29
\$.....	\$.....	\$.....	\$.....	\$.....	402,660.99	\$.....	402,660.99	30
\$.....	\$.....	\$.....	\$.....	\$.....	336.80	\$.....	336.80	31
\$.....	\$.....	\$.....	\$.....	\$.....	11,890,485.35	\$.....	11,890,485.35	32
\$.....	\$.....	\$.....	\$.....	\$.....	8,541,011.09	\$.....	8,541,011.09	33
\$.....	\$.....	\$.....	\$.....	\$.....	10,299.56	\$.....	10,299.56	34
\$.....	\$.....	\$.....	\$.....	\$.....	2,351.67	\$.....	2,351.67	35
\$.....	\$.....	\$.....	\$.....	\$.....	5,590,018.16	\$.....	5,590,018.16	36
\$.....	\$.....	\$.....	\$.....	\$.....	9,330.77	\$.....	9,330.77	37
\$.....	\$.....	\$.....	4,800.00	\$.....	4,800.00	\$.....	4,800.00	38
\$.....	\$.....	\$.....	\$.....	\$.....	2,950.00	\$.....	2,950.00	39
\$.....	\$.....	\$.....	\$.....	\$.....	84.75	\$.....	84.75	40
\$.....	\$.....	\$.....	\$.....	\$.....	75.00	\$.....	75.00	41
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	19,952,159.43	19,952,159.43	42
\$.....	\$.....	\$.....	\$ 4,800.00	\$.....	\$199,247,495.42	\$19,952,159.43	\$219,199,654.85	43
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 638,655.00	\$.....	\$ 638,655.00	44
\$.....	\$.....	\$.....	\$.....	\$.....	800.00	\$.....	800.00	45

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
007		State Treasurer (Continued)				
46		Premium Taxes		\$	\$	\$10,923,289.04
47		Lease of Mineral Rights, U.S.	282.			
48		U.S. Water Power Account	282.			
49		Miscellaneous Revenue				
50		Interest on Deposits	18.15			
51		Non-Operating Receipts (see Schedule 2)				
52		Total State Treasurer		\$	\$ 639,455.00	\$10,923,289.04
008		Department of Agriculture				
53		Fees		\$ 323.00	\$	\$
54		Sale of Derelict Property				
55		Non-Operating Receipts (see Schedule 2)				
56		Total Department of Agriculture		\$ 323.00	\$	\$
009		Department of Education				
		Interest of:				
57		Lewis Scholarships	239.44	\$	\$	\$
58		Legislative Scholarships	239.44			
59		Nursing Scholarships	239.52			
60		Mental Health Scholarships	402.07			
61		General and Preparation of Teachers Scholarships	239.44			
62		Non-Operating Receipts (see Schedule 2)				
63		Total Department of Education		\$	\$	\$
010		State Budget Commission				
64		Non-Operating Receipts (see Schedule 2)		\$	\$	\$
011		State Auditing Department				
65		Non-Operating Receipts (see Schedule 2)		\$	\$	\$
012		Florida State Fire College				
66		Non-Operating Receipts (see Schedule 2)		\$	\$	\$
014		Motor Vehicle Commission				
67		Auto Title and Lien Fees	319.	\$1,818,111.57	\$	\$
68		*Motor Vehicle Licenses	320.		35,435,674.33	
69		Non-Operating Receipts (see Schedule 2)				
70		Total Motor Vehicle Commission		\$1,818,111.57	\$35,435,674.33	\$
015		State Beverage Department				
71		Beverage Tax	561.	\$	\$	\$48,517,538.39
72		Non-Operating Receipts (see Schedule 2)				
73		Total State Beverage Department		\$	\$	\$48,517,538.39
017		State Racing Commission				
74		5% Tax	550.	\$	\$	\$10,881,877.11
75		Breaks	550.			1,463,186.62
76		Breaks under Chapter 28910	550.			214,365.80
77		Miscellaneous Revenue	550.			
78		Total State Racing Commission		\$	\$	\$12,559,429.53
018		Trustees of Internal Improvement Commission				
79		Non-Operating Receipts (see Schedule 2)		\$	\$	\$

* Additional \$16,397,852.00 to Minimum Foundation Program.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$10,923,289.04	\$.....	\$10,923,289.04	46
			2,360.18		2,360.18		2,360.18	47
			5.27		5.27		5.27	48
			36.00		36.00		36.00	49
				1,122,110.50	1,122,110.50		1,122,110.50	50
						46,572.47	46,572.47	51
\$.....	\$.....	\$.....	\$ 2,401.45	\$1,122,110.50	\$12,687,255.99	\$ 46,572.47	\$12,733,828.46	52
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 323.00	\$.....	\$ 323.00	53
			824.87		824.87		824.87	54
						12,822.89	12,822.89	55
\$.....	\$.....	\$.....	\$ 824.87	\$.....	\$ 1,147.87	\$ 12,822.89	\$ 13,970.76	56
\$.....	\$.....	\$.....	\$.....	\$ 1,261.49	\$ 1,261.49	\$.....	\$ 1,261.49	57
				546.72	546.72		546.72	58
				4,078.89	4,078.89		4,078.89	59
				525.54	525.54		525.54	60
				22,895.88	22,895.88		22,895.88	61
						444,005.55	444,005.55	62
\$.....	\$.....	\$.....	\$.....	\$ 29,308.52	\$ 29,308.52	\$ 444,005.55	\$ 473,314.07	63
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 349.80	\$ 349.80	64
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 60,476.96	\$ 60,476.96	65
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 109.69	\$ 109.69	66
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,818,111.57	\$.....	\$1,818,111.57	67
					35,435,674.33		35,435,674.33	68
						11,086.81	11,086.81	69
\$.....	\$.....	\$.....	\$.....	\$.....	\$37,253,785.90	\$ 11,086.81	\$37,264,872.71	70
\$.....	\$.....	\$.....	\$.....	\$.....	\$48,517,538.39	\$.....	\$48,517,538.39	71
						12,792.81	12,792.81	72
\$.....	\$.....	\$.....	\$.....	\$.....	\$48,517,538.39	\$ 12,792.81	\$48,530,331.20	73
\$.....	\$.....	\$.....	\$.....	\$.....	\$10,881,877.11	\$.....	\$10,881,877.11	74
					1,463,186.62		1,463,186.62	75
					214,365.80		214,365.80	76
			1,250.00		1,250.00		1,250.00	77
\$.....	\$.....	\$.....	\$ 1,250.00	\$.....	\$12,560,679.53	\$.....	\$12,560,679.53	78
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 245,171.54	\$ 245,171.54	79

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION			
				Fees	Licenses	Taxes	
		GENERAL REVENUE FUND (Continued)					
80	019	Miscellaneous Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....	
81	019	Deficiency Fund Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....	
82	019	Emergency Fund Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....	
83	019	Replacement Accounts Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....	
84	024	Department of Public Safety Drivers Licenses.....	322.	\$.....	\$2,876,945.01	\$.....	
85		Miscellaneous Revenue.....	321.	.....	.....	.....	
86		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....	
87		Total Department of Public Safety.....		\$.....	\$2,876,945.01	\$.....	
88	025	Military Department of Florida Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....	
89	026	Railroad and Public Utilities Commission Recording Fees.....	57-117	\$ 1,252.25	\$.....	\$.....	
90		Water and Sewer Utility Filing Fees.....	367.	1,400.00	.....	.....	
91		Auto Transportation Broker Licenses.....	323.31	.....	37,150.00	.....	
92		Auto Transportation Tax.....	323.04	.....	.....	54,397.51	
93		Auto Transportation Taxicab Administration.....	323.05	.....	.....	22,607.00	
94		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....	
95		Total Railroad and Public Utilities Commission.....		\$ 2,652.25	\$ 37,150.00	\$ 77,004.51	
96	027	Florida State Development Commission Aeronautics Fees.....		\$ 83,179.16	\$.....	\$.....	
97		Airport Fees.....		112.00	.....	.....	
98		Airport Licenses.....		.....	1,150.00	.....	
99		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....	
100		Total Florida State Development Commission.....		\$ 83,291.16	\$ 1,150.00	\$.....	
101	031	Florida Sheriffs Bureau Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....	
102	033	State Board of Conservation Salt Water Products Division: Conservation Licenses.....	370.	\$.....	\$ 78,951.70	\$.....	
103		Miscellaneous Revenue.....	370.	.....	.....	.....	
104		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....	
105	034	Geological Survey Division: Oil Account Fees.....	377.24	585.00	.....	.....	
106		Sale of Publications.....	282.	.....	.....	.....	
107		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....	
108	035	Department of Water Resources: Non-Operating Receipts (see Schedule 2).....		.....	.....	.....	
109		Total State Board of Conservation.....		\$ 585.00	\$ 78,951.70	\$.....	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 220.00	\$ 220.00	80
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,256.77	\$ 21,256.77	81
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 49.26	\$ 49.26	82
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,779.88	\$ 3,779.88	83
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,876,945.01	\$.....	\$2,876,945.01	84
.....			18,313.76	.....	18,313.76	.....	18,313.76	85
.....						237,337.64	237,337.64	86
\$.....	\$.....	\$.....	\$ 18,313.76	\$.....	\$2,895,258.77	\$ 237,337.64	\$3,132,596.41	87
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31,884.98	\$ 31,884.98	88
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,252.25	\$.....	\$ 1,252.25	89
.....					1,400.00	.....	1,400.00	90
.....					37,150.00	.....	37,150.00	91
.....					54,397.51	.....	54,397.51	92
.....					22,607.00	.....	22,607.00	93
.....						782.33	782.33	94
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 116,806.76	\$ 782.33	\$ 117,589.09	95
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83,179.16	\$.....	\$ 83,179.16	96
.....					112.00	.....	112.00	97
.....					1,150.00	.....	1,150.00	98
.....						34,578.68	34,578.68	99
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 84,441.16	\$ 34,578.68	\$ 119,019.84	100
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,696.25	\$ 2,696.25	101
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 78,951.70	\$.....	\$ 78,951.70	102
.....			5,169.67	.....	5,169.67	.....	5,169.67	103
.....						11,753.42	11,753.42	104
.....					585.00	.....	585.00	105
.....			1,620.97	.....	1,620.97	.....	1,620.97	106
.....						4,811.52	4,811.52	107
.....						282.47	282.47	108
\$.....	\$.....	\$.....	\$ 6,790.64	\$.....	\$ 86,327.34	\$ 16,847.41	\$ 103,174.75	109

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
110	036	Ringling Museum of Art Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
111	037	Florida Council for the Blind Non-Operating Receipts		\$.....	\$.....	\$.....
112	038	Florida Livestock Board (See Dept. 008)				
113		Fees	585.67	\$ 2,141.00	\$.....	\$.....
114		Non-Operating Receipts (see Schedule 2)				
		Total Florida Livestock Board		\$ 2,141.00	\$.....	\$.....
115	039	Everglades Fire Control District Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
116	040	State Board of Health				
117		Centralization of Marriage and Divorce Records	382.24	\$ 30,283.25	\$.....	\$.....
118		Certified Copies of Birth and Death Certificates	382.35	115,933.19		
119		Registration of Doctors and Midwives	459-60-62	9,957.00		
120		Structural Pest Control Fees	482.06	4,612.00		
121		Physical Therapist Fees	486.131	269.00		
122		Nursing Home Licenses	400.15		98.00	
123		Miscellaneous Revenue	382.			
124		Non-Operating Receipts (see Schedule 2)				
		Total State Board of Health		\$ 161,054.44	\$ 98.00	\$.....
125	041	Hotel and Restaurant Commission				
126		Licenses	509.071	\$.....	\$ 689,315.85	\$.....
127		Fines	509.261			
128		Non-Operating Receipts (see Schedule 2)				
		Total Hotel and Restaurant Commission		\$.....	\$ 689,315.85	\$.....
129	042	Florida Children's Commission Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
130	043	State Board of Forestry Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
131	045	Board of Parks and Historic Memorials Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
132	047	Game and Fresh Water Fish Commission Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
133	048	Florida Securities Commission				
134		Fees	517.04	\$ 311,417.19	\$.....	\$.....
135		Non-Operating Receipts (see Schedule 2)				
		Total Florida Securities Commission		\$ 311,417.19	\$.....	\$.....
136	050	Board of Commissioners of State Institutions				
137		Interest		\$.....	\$.....	\$.....
138		Non-Operating Receipts (see Schedule 2)				
		Total Board of Commissioners of State Institutions		\$.....	\$.....	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 441.55	\$ 441.55	110
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,481.26	\$ 3,481.26	111
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,141.00	\$.....	\$ 2,141.00	112
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,696.03	1,696.03	113
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,141.00	\$ 1,696.03	\$ 3,837.03	114
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 90.39	\$ 90.39	115
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30,283.25	\$.....	\$ 30,283.25	116
\$.....	\$.....	\$.....	\$.....	\$.....	115,933.19	\$.....	115,933.19	117
\$.....	\$.....	\$.....	\$.....	\$.....	9,957.00	\$.....	9,957.00	118
\$.....	\$.....	\$.....	\$.....	\$.....	4,612.00	\$.....	4,612.00	119
\$.....	\$.....	\$.....	\$.....	\$.....	269.00	\$.....	269.00	120
\$.....	\$.....	\$.....	\$.....	\$.....	98.00	\$.....	98.00	121
\$.....	\$.....	\$.....	1,465.74	\$.....	1,465.74	\$.....	1,465.74	122
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	32,715.80	32,715.80	123
\$.....	\$.....	\$.....	\$ 1,465.74	\$.....	\$ 162,618.18	\$ 32,715.80	\$ 195,333.98	124
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 689,315.85	\$.....	\$ 689,315.85	125
\$.....	\$.....	\$.....	125.00	\$.....	125.00	\$.....	125.00	126
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	865.80	865.80	127
\$.....	\$.....	\$.....	\$ 125.00	\$.....	\$ 689,440.85	\$ 865.80	\$ 690,306.65	128
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 657.70	\$ 657.70	129
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,169.80	\$ 1,169.80	130
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,194.73	\$ 1,194.73	131
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 577.54	\$ 577.54	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 311,417.19	\$.....	\$ 311,417.19	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	405.05	405.05	134
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 311,417.19	\$ 405.05	\$ 311,822.24	135
\$.....	\$.....	\$.....	\$.....	\$ 1,947.86	\$ 1,947.86	\$.....	\$ 1,947.86	136
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	271,945.76	271,945.76	137
\$.....	\$.....	\$.....	\$.....	\$ 1,947.86	\$ 1,947.86	\$ 271,945.76	\$ 273,893.62	138

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION			
				Fees	Licenses	Taxes	
		GENERAL REVENUE FUND (Continued)					
	050	Capital Outlay Appropriations					
139		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	053	Railroad Assessment Board					
140		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	055	Department of Public Welfare					
141		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	056	Florida Crippled Children's Commission					
142		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	059	State Tuberculosis Board					
143		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	060	State Plant Board (also see Dept. 008)					
144		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	061	Florida Parole Commission					
145		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	068	Board of Control					
146		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	069	University of Florida					
147		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	070	University of Florida—Agricultural Extension Service					
148		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	071	University of Florida—Agricultural Experiment Station					
149		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	072	Florida State University					
150		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	073	Florida A. & M. University					
151		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	074	Florida School for The Deaf and Blind					
152		Miscellaneous Revenue	282.	\$.....	\$.....	\$.....	
153		Non-Operating Receipts (see Schedule 2) .....		.....	.....	.....	
154		Total Florida School for the Deaf and Blind		\$.....	\$.....	\$.....	
	075	State Soil Conservation Board					
155		Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....	
	076	State Library Board					
156		Miscellaneous Revenue	257.	\$.....	\$.....	\$.....	
157		Non-Operating Receipts (see Schedule 2) .....		.....	.....	.....	
158		Total State Library Board		\$.....	\$.....	\$.....	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 347,858.88	\$ 347,858.88	139
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16.50	\$ 16.50	140
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,852.11	\$ 2,852.11	141
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,191.72	\$ 2,191.72	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,433.25	\$ 5,433.25	143
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,600.98	\$ 9,600.98	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,734.68	\$ 1,734.68	145
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,137.99	\$ 14,137.99	146
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 430,254.43	\$ 430,254.43	147
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,368.87	\$ 2,368.87	148
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,338.49	\$ 19,338.49	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 332,487.15	\$ 332,487.15	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 147,235.98	\$ 147,235.98	151
\$.....	\$.....	\$.....	\$ 1,341.31	\$.....	\$ 1,341.31	\$.....	\$ 1,341.31	152
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,187.02	1,187.02	153
\$.....	\$.....	\$.....	\$ 1,341.31	\$.....	\$ 1,341.31	\$ 1,187.02	\$ 2,528.33	154
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 54.90	\$ 54.90	155
\$.....	\$.....	\$.....	\$ 188.85	\$.....	\$ 188.85	\$.....	\$ 188.85	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,735.21	1,735.21	157
\$.....	\$.....	\$.....	\$ 188.85	\$.....	\$ 188.85	\$ 1,735.21	\$ 1,924.06	158

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
159	079	Stephen Foster Memorial Commission Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
160	083	Florida Educational Television Commission Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
161	085	University of South Florida Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
162	090	Supreme Court of Florida				
163		Fees.....	25.	\$ 15,660.60	\$.....	\$.....
164		Non-Operating Receipts (see Schedule 2)				
		Total Supreme Court of Florida		\$ 15,660.60	\$.....	\$.....
165	092	Circuit and Other State Courts Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
166	093	Florida Judicial Council Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
167	096	First District Court of Appeal				
168		Fees.....	35.	\$ 8,140.30	\$.....	\$.....
169		Non-Operating Receipts (see Schedule 2)				
		Total First District Court of Appeal		\$ 8,140.30	\$.....	\$.....
170	097	Second District Court of Appeal				
171		Fees.....	35.	\$ 17,669.20	\$.....	\$.....
172		Non-Operating Receipts (see Schedule 2)				
		Total Second District Court of Appeal		\$ 17,669.20	\$.....	\$.....
173	098	Third District Court of Appeal				
174		Fees.....	35.	\$ 22,611.34	\$.....	\$.....
175		Non-Operating Receipts (see Schedule 2)				
		Total Third District Court of Appeal		\$ 22,611.34	\$.....	\$.....
176	100	Special Pensions Miscellaneous Revenue		\$.....	\$.....	\$.....
177	101	Retirement Accounts Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
178	107	Department of Veterans Affairs Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....
179	110	Florida Industrial Commission				
180		Elevator Inspection Fees.....	399.	\$ 252.00	\$.....	\$.....
181		Non-Operating Receipts (see Schedule 2)				
		Total Florida Industrial Commission		\$ 252.00	\$.....	\$.....
182	111	Refund of Overpayment of Taxes Non-Operating Receipts (see Schedule 2)		\$.....	\$.....	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44.92	\$ 44.92	159
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 89.35	\$ 89.35	160
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 40,715.63	\$ 40,715.63	161
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,660.60	\$.....	\$ 15,660.60	162
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	116.75	116.75	163
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,660.60	\$ 116.75	\$ 15,777.35	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 850.05	\$ 850.05	165
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 199.65	\$ 199.65	166
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,140.30	\$.....	\$ 8,140.30	167
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	35.30	35.30	168
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,140.30	\$ 35.30	\$ 8,175.60	169
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,669.20	\$.....	\$ 17,669.20	170
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	300.00	300.00	171
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,669.20	\$ 300.00	\$ 17,969.20	172
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,611.34	\$.....	\$ 22,611.34	173
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	300.00	300.00	174
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,611.34	\$ 300.00	\$ 22,911.34	175
\$.....	\$.....	\$.....	\$ 315.00	\$.....	\$ 315.00	\$.....	\$ 315.00	176
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,002.92	\$ 9,002.92	177
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 349.17	\$ 349.17	178
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 252.00	\$.....	\$ 252.00	179
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	164.25	164.25	180
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 252.00	\$ 164.25	\$ 416.25	181
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,000,401.44	\$1,000,401.44	182

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
183	130	Division of Corrections—General Office Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....
184	131	Division of Corrections—Avon Park Prison Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....
185	132	Division of Corrections—Florida State Prison Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....
186		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
187		Total Division of Corrections—Florida State Prison		\$.....	\$.....	\$.....
188	133	Division of Corrections—Glades State Prison Farm Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....
189		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
190		Total Division of Corrections—Glades State Prison Farm.....		\$.....	\$.....	\$.....
191	134	Division of Corrections—Apalachee Correctional Institution Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....
192	135	Division of Corrections—Florida Correctional Institution at Lowell Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....
193	140	Division of Child Training Schools—General Office Non-Operating Receipts (see Schedule 2).....		\$.....	\$.....	\$.....
194	141	Division of Child Training Schools—Florida School for Boys at Marianna Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....
195		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
196		Total Division of Child Training Schools—Florida School for Boys at Marianna.....		\$.....	\$.....	\$.....
197	142	Division of Child Training Schools—Florida School for Boys at Okeechobee Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....
198		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
199		Total Division of Child Training Schools—Florida School for Boys at Okeechobee.....		\$.....	\$.....	\$.....
200	143	Division of Child Training Schools—Florida School for Girls at Ocala and Forest Hill Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....
201		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
202		Total Division of Child Training Schools—Florida School for Girls at Ocala and Forest Hill.....		\$.....	\$.....	\$.....
203	144	Division of Child Training Schools—The Sunland Training Center at Gainesville Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....
204		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
205		Total Division of Child Training Schools—The Sunland Training Center at Gainesville.....		\$.....	\$.....	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 259,350.32	\$ 259,350.32	183
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,407.38	\$ 2,407.38	184
\$.....	\$.....	\$.....	\$ 462.01	\$.....	\$ 462.01	\$.....	\$ 462.01	185
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	34,900.88	34,900.88	186
\$.....	\$.....	\$.....	\$ 462.01	\$.....	\$ 462.01	\$ 34,900.88	\$ 35,362.89	187
\$.....	\$.....	\$.....	\$ 241.09	\$.....	\$ 241.09	\$.....	\$ 241.09	188
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	23,331.92	23,331.92	189
\$.....	\$.....	\$.....	\$ 241.09	\$.....	\$ 241.09	\$ 23,331.92	\$ 23,573.01	190
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 47,029.20	\$ 47,029.20	191
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,343.85	\$ 1,343.85	192
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12.15	\$ 12.15	193
\$.....	\$.....	\$.....	\$ 595.29	\$.....	\$ 595.29	\$.....	\$ 595.29	194
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7,885.47	7,885.47	195
\$.....	\$.....	\$.....	\$ 595.29	\$.....	\$ 595.29	\$ 7,885.47	\$ 8,480.76	196
\$.....	\$.....	\$.....	\$ 24,930.33	\$.....	\$ 24,930.33	\$.....	\$ 24,930.33	197
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	605.29	605.29	198
\$.....	\$.....	\$.....	\$ 24,930.33	\$.....	\$ 24,930.33	\$ 605.29	\$ 25,535.62	199
\$.....	\$.....	\$.....	\$ 5.00	\$.....	\$ 5.00	\$.....	\$ 5.00	200
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,469.70	2,469.70	201
\$.....	\$.....	\$.....	\$ 5.00	\$.....	\$ 5.00	\$ 2,469.70	\$ 2,474.70	202
\$.....	\$.....	\$.....	\$ 128,824.20	\$.....	\$ 128,824.20	\$.....	\$ 128,824.20	203
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7,974.84	7,974.84	204
\$.....	\$.....	\$.....	\$ 128,824.20	\$.....	\$ 128,824.20	\$ 7,974.84	\$ 136,799.04	205

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
145		Division of Child Training Schools—The Sunland Training Center in Lee County				
206		Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....
207		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
208		Total Division of Child Training Schools—The Sunland Training Center in Lee County.....		\$.....	\$.....	\$.....
146		Division of Child Training Schools—The Sunland Training Center at Orlando				
209		Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....
210		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
211		Total Division of Child Training Schools—The Sunland Training Center at Orlando.....		\$.....	\$.....	\$.....
150		Division of Mental Health—Florida State Hospital				
212		Miscellaneous Revenue.....	394.11	\$.....	\$.....	\$.....
213		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
214		Total Division of Mental Health—Florida State Hospital.....		\$.....	\$.....	\$.....
151		Division of Mental Health—G. Pierce Wood Memorial Hospital at Arcadia				
215		Miscellaneous Revenue.....	394.11	\$.....	\$.....	\$.....
216		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
217		Total Division of Mental Health—G. Pierce Wood Hospital at Arcadia.....		\$.....	\$.....	\$.....
152		Division of Mental Health—Northeast Florida State Hospital				
218		Miscellaneous Revenue.....	394.11	\$.....	\$.....	\$.....
219		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
220		Total Division of Mental Health—Northeast Florida State Hospital.....		\$.....	\$.....	\$.....
153		Division of Mental Health—South Florida State Hospital				
221		Miscellaneous Revenue.....	394.11	\$.....	\$.....	\$.....
222		Non-Operating Receipts (see Schedule 2).....		.....	.....	.....
223		Total Division of Mental Health—South Florida State Hospital.....		\$.....	\$.....	\$.....
224		Sub-Total General Revenue Fund.....		\$3,013,166.52	\$42,378,828.06	\$270,282,376.72
225		12-Month Old Warrants Cancelled and Restored.....	17.26	\$.....	\$.....	\$.....
226		Prior Year Warrants Cancelled and Restored.....		.....	.....	.....
227		TOTAL GENERAL REVENUE FUND.....		\$3,013,166.52	\$42,378,828.06	\$270,282,376.72

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 60,789.04	\$.....	\$ 60,789.04	\$.....	\$ 60,789.04	206
.....						4,794.86	4,794.86	207
\$.....	\$.....	\$.....	\$ 60,789.04	\$.....	\$ 60,789.04	\$ 4,794.86	\$ 65,583.90	208
\$.....	\$.....	\$.....	\$ 16,030.90	\$.....	\$ 16,030.90	\$.....	\$ 16,030.90	209
.....						61,053.87	61,053.87	210
\$.....	\$.....	\$.....	\$ 16,030.90	\$.....	\$ 16,030.90	\$ 61,053.87	\$ 77,084.77	211
\$.....	\$.....	\$.....	\$ 516,322.33	\$.....	\$ 516,322.33	\$.....	\$ 516,322.33	212
.....						59,576.81	59,576.81	213
\$.....	\$.....	\$.....	\$ 516,322.33	\$.....	\$ 516,322.33	\$ 59,576.81	\$ 575,899.14	214
\$.....	\$.....	\$.....	\$ 204,121.89	\$.....	\$ 204,121.89	\$.....	\$ 204,121.89	215
.....						5,072.17	5,072.17	216
\$.....	\$.....	\$.....	\$ 204,121.89	\$.....	\$ 204,121.89	\$ 5,072.17	\$ 209,194.06	217
\$.....	\$.....	\$.....	\$ 39,012.22	\$.....	\$ 39,012.22	\$.....	\$ 39,012.22	218
.....						13,474.73	13,474.73	219
\$.....	\$.....	\$.....	\$ 39,012.22	\$.....	\$ 39,012.22	\$ 13,474.73	\$ 52,486.95	220
\$.....	\$.....	\$.....	\$ 218,285.14	\$.....	\$ 218,285.14	\$.....	\$ 218,285.14	221
.....						10,687.09	10,687.09	222
\$.....	\$.....	\$.....	\$ 218,285.14	\$.....	\$ 218,285.14	\$ 10,687.09	\$ 228,972.23	223
\$.....	\$.....	\$.....	\$1,251,712.32	\$1,153,366.88	\$318,079,450.50	\$24,376,168.46	\$342,455,618.96	224
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,185.93	\$ 8,185.93	225
.....						48,261.14	48,261.14	226
\$.....	\$.....	\$.....	\$1,251,712.32	\$1,153,366.88	\$318,079,450.50	\$24,432,615.53	\$342,512,066.03	227

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
STATE AGENCIES FUND						
228	005	Attorney General—Statutes Revolving Fund.....	16.46	\$.....	\$.....	\$.....
007 State Treasurer						
229		Publications Revolving Fund.....	29906	\$.....	\$.....	\$.....
230		Insurance Commissioner's Enforcement Fund.....	624.0300	.....	.....	.....
231		Liquefied Petroleum Gas Administrative Fund.....	57-174	.....	90,675.00	.....
232		Insurance Commissioner's Miscellaneous Service Fund.....	624.0300	664,280.62	.....	.....
233		Fire Marshal Account Fund.....	624.0300	.....	3,893.00	184,155.85
234		Insurance Commissioner's License Receipts Fund.....	624.0300	.....	125,236.00	.....
235		Total State Treasurer.....		\$ 664,280.62	\$ 219,804.00	\$ 184,155.85
009 Department of Education						
236		Special School Lunch Program Fund.....	59-121	\$.....	\$.....	\$.....
017 State Racing Commission						
237		Operating Fund.....	550.	\$ 5,339.00	\$ 83,278.50	\$10,591,051.98
238		Additional Dog Track Tax Fund.....	550.	.....	.....	2,907,058.64
239		Total State Racing Commission.....		\$ 5,339.00	\$ 83,278.50	\$13,498,110.62
024 Department of Public Safety						
240		Commercial Driving School License Fund.....	488.	\$.....	\$ 1,400.00	\$.....
027 Florida State Development Commission						
241		Surplus Property Revolving Fund.....	215.521	\$.....	\$.....	\$.....
242		Revenue Bond Revolving Fee Account.....	288.	182,030.00	.....	.....
243		Revenue Bond Fund.....	288.	.....	.....	.....
244		Airport Operations.....	288.	.....	.....	.....
245		Total Florida State Development Commission.....		\$ 182,030.00	\$.....	\$.....
246	030	Florida Merit System—Operating Fund.....	110.	\$.....	\$.....	\$.....
247	038	Florida Livestock Board—Meat Inspection Fund (see also Dept. 008).....	585.	\$ 77,615.18	\$.....	\$.....
040 State Board of Health						
248		Hospital Service for the Indigent Fund.....	401.	\$.....	\$.....	\$.....
249		Medical Laboratories Fund.....	483.16	1,100.00	.....	.....
250		Federal Grants-in-Aid Fund.....	381.201	.....	.....	.....
251		County Health Units Fund.....	154.	.....	.....	.....
252		Bedding Inspection Administration Fund.....	566.06	97,590.03	.....	.....
253		Grants and Donations Fund.....	381.201	.....	.....	.....
254		Advisory Hospital Council Fund.....	395.04	1,625.00	.....	.....
255		Drug Store Inspection Fund.....	465.121	14,930.00	.....	.....
256		Total State Board of Health.....		\$ 115,245.03	\$.....	\$.....
046 Florida Citrus Commission						
257		Operating Fund.....	601.	\$.....	\$.....	\$5,788,166.98
258		Additional Grapefruit Tax Fund.....	601.151	.....	.....	100,000.00
259		Total Florida Citrus Commission.....		\$.....	\$.....	\$5,888,166.98
047 Game and Fresh Water Fish Commission						
260		State Game Fund.....	372.	\$.....	\$1,996,272.35	\$.....
261		Building Fund.....	282.	.....	.....	.....
262		Total Game and Fresh Water Fish Commission.....		\$.....	\$1,996,272.35	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 6,710.68	\$.....	\$ 6,710.68	\$ 13,553.62	\$ 20,264.30	228
\$.....	\$.....	\$.....	\$ 7,965.00	\$.....	\$ 7,965.00	\$.....	\$ 7,965.00	229
.....	.....	.....	1,100.00	.....	1,100.00	34.57	1,134.57	230
.....	.....	.....	.....	.....	90,675.00	15.40	90,690.40	231
.....	.....	.....	.....	.....	664,280.62	3,930.26	668,210.88	232
.....	.....	.....	.....	.....	188,048.85	495.75	188,544.60	233
.....	.....	.....	.....	.....	125,236.00	.....	125,236.00	234
\$.....	\$.....	\$.....	\$ 9,065.00	\$.....	\$1,077,305.47	\$ 4,475.98	\$1,081,781.45	235
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 741.41	\$ 741.41	236
\$.....	\$.....	\$.....	\$ 394.52	\$.....	\$10,680,064.00	\$ 14,171.78	\$10,694,235.78	237
.....	.....	.....	.....	.....	2,907,058.64	.....	2,907,058.64	238
\$.....	\$.....	\$.....	\$ 394.52	\$.....	\$13,587,122.64	\$ 14,171.78	\$13,601,294.42	239
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,400.00	\$.....	\$ 1,400.00	240
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 735,631.45	\$ 735,631.45	241
.....	.....	.....	.....	.....	182,030.00	1,656.79	183,686.79	242
.....	.....	.....	532,110.66	.....	532,110.66	40,926,175.84	41,458,286.50	243
.....	.....	.....	5,362.21	.....	5,362.21	.....	5,362.21	244
\$.....	\$.....	\$.....	\$ 537,472.87	\$.....	\$ 719,502.87	\$41,663,464.08	\$42,382,966.95	245
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 235,018.84	\$ 235,018.84	246
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 77,615.18	\$ 91.00	\$ 77,706.18	247
\$ 27,583.25	\$ 295,043.63	\$.....	\$.....	\$.....	\$ 322,626.88	\$3,956,602.38	\$4,279,229.26	248
1,688,912.59	.....	.....	.....	.....	1,100.00	.....	1,100.00	249
3,900.00	5,828,465.82	.....	17,981.25	.....	1,688,912.59	309,022.16	1,997,934.75	250
.....	.....	.....	.....	.....	5,850,347.07	1,966,490.39	7,816,837.46	251
356,500.46	.....	.....	.....	.....	97,590.03	77.84	97,667.87	252
.....	.....	.....	.....	.....	356,500.46	124,211.66	480,712.12	253
.....	.....	.....	.....	.....	1,625.00	.....	1,625.00	254
.....	.....	.....	.....	.....	14,930.00	.....	14,930.00	255
\$2,076,896.30	\$6,123,509.45	\$.....	\$ 17,981.25	\$.....	\$8,333,632.03	\$6,356,404.43	\$14,690,036.46	256
\$.....	\$.....	\$.....	\$ 1,501.00	\$.....	\$5,789,667.98	\$ 57,484.10	\$5,847,152.08	257
.....	.....	.....	.....	.....	100,000.00	.....	100,000.00	258
\$.....	\$.....	\$.....	\$ 1,501.00	\$.....	\$5,889,667.98	\$ 57,484.10	\$5,947,152.08	259
\$ 322,921.44	\$.....	\$.....	\$ 122,717.09	\$.....	\$2,441,910.88	\$ 49,478.33	\$2,491,389.21	260
.....	.....	.....	.....	.....	.....	13,500.00	13,500.00	261
\$ 322,921.44	\$.....	\$.....	\$ 122,717.09	\$.....	\$2,441,910.88	\$ 62,978.33	\$2,504,889.21	262

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
STATE AGENCIES FUND (Continued)						
055		Department of Public Welfare—Child Welfare, U.S. Fund	409.			
263		U.S. Grants		\$	\$	\$
264		*Non-Operating Receipts				
265		Total Department of Public Welfare—Child Welfare, U.S. Fund		\$	\$	\$
055		Department of Public Welfare—Operating Fund	409.			
		Administrative Salaries:				
266		*Non-Operating Receipts		\$	\$	\$
		Administrative Expenses:				
267		*Non-Operating Receipts				
		Administrative Operating Capital Outlay:				
268		*Non-Operating Receipts				
		Old Age Assistance—State:				
269		*Non-Operating Receipts				
		Old Age Assistance—U.S.:				
270		U.S. Grants				
271		*Non-Operating Receipts				
		Aid to Blind—State:				
272		*Non-Operating Receipts				
		Aid to Blind—U.S.:				
273		U.S. Grants				
274		*Non-Operating Receipts				
		Aid to Dependent Children—State:				
275		*Non-Operating Receipts				
		Aid to Dependent Children—U.S.:				
276		U.S. Grants				
277		*Non-Operating Receipts				
		Aid to Disabled—State:				
278		*Non-Operating Receipts				
		Aid to Disabled—U.S.:				
279		U.S. Grants				
280		*Non-Operating Receipts				
		Other Child Welfare Service:				
281		*Non-Operating Receipts				
		Forgeries:				
282		*Non-Operating Receipts				
		Payments for Prescribed Medicines—State:				
283		*Non-Operating Receipts				
		Payments for Prescribed Medicines—U.S.:				
284		*Non-Operating Receipts				
		Hospital Service for the Indigent—State:				
285		*Non-Operating Receipts				
		Hospital Service for the Indigent—U.S.:				
286		*Non-Operating Receipts				
287		Total Department of Public Welfare—Operating Fund		\$	\$	\$
059		State Tuberculosis Board				
288		Hospital Maintenance Fund	392.	\$	\$	\$
060		State Plant Board (also see Dept. 008)				
289		Nursery Inspection Fees Fund	581.081	\$ 29,904.17	\$	\$
290	080	Florida Egg Commission—Operating Fund	57-403	\$	\$	\$
291	082	State Anatomical Board—Operating Fund	245.	\$	\$	\$
110		Florida Industrial Commission				
292		Employment Security Administration Fund	443. (4)	\$	\$	\$
293		ESA Special Buildings Operation Fund	443.			
294		Private Employment Agency Fund	449.		36,530.00	

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 319,911.00	\$.....	\$.....	\$.....	\$.....	\$ 319,911.00	\$..... 5,040.63	\$ 319,911.00 5,040.63	263 264
\$ 319,911.00	\$.....	\$.....	\$.....	\$.....	\$ 319,911.00	\$ 5,040.63	\$ 324,951.63	265
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,877,588.56	\$2,877,588.56	266
						700,398.19	700,398.19	267
						24,288.25	24,288.25	268
						11,855,938.01	11,855,938.01	269
32,976,983.72					32,976,983.72	27,159.44	32,976,983.72 27,159.44	270 271
						516,104.02	516,104.02	272
1,244,044.71					1,244,044.71	726.27	1,244,044.71 726.27	273 274
						2,966,288.13	2,966,288.13	275
13,665,760.01					13,665,760.01	10,100.92	13,665,760.01 10,100.92	276 277
						1,922,741.08	1,922,741.08	278
5,171,165.65					5,171,165.65	2,697.84	5,171,165.65 2,697.84	279 280
						433,886.66	433,886.66	281
						13,805.00	13,805.00	282
						1,371,423.30	1,371,423.30	283
						8,665.33	8,665.33	284
						834,379.14	834,379.14	285
						16,609.61	16,609.61	286
\$53,057,954.09	\$.....	\$.....	\$.....	\$.....	\$53,057,954.09	\$23,582,799.75	\$76,640,753.84	287
\$.....	\$.....	\$.....	\$ 802,365.57	\$.....	\$ 802,365.57	\$ 533.97	\$ 802,899.54	288
\$.....	\$.....	\$.....	\$ 6,017.49	\$.....	\$ 35,921.66	\$ 1,202.13	\$ 37,123.79	289
\$.....	\$.....	\$.....	\$ 582.00	\$.....	\$ 582.00	\$ 41,416.55	\$ 41,998.55	290
\$.....	\$.....	\$.....	\$ 3,290.00	\$.....	\$ 3,290.00	\$.....	\$ 3,290.00	291
\$6,891,545.57	\$.....	\$.....	\$.....	\$.....	\$6,891,545.57	\$ 74,207.72	\$6,965,753.29	292
			221,096.48		221,096.48	183,385.01	404,481.49	293
			820.00		37,350.00	29.95	37,379.95	294

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
STATE AGENCIES FUND (Continued)						
110		Florida Industrial Commission (Continued)				
295		Apprenticeship Department Fund.....	446.	\$.....	\$.....	\$.....
296		Workmen's Compensation Administration Fund.....	440.	.....	.....	1,544,825.93
297		Workmen's Compensation Special Disability Fund.....	440.	.....	.....	.....
298		OASI Coverage of Public Employees Fund.....	650.	299.00	.....	34,652.86
299		State Approval Agency for Private Schools Fund.....	215.19	.....	.....	.....
300		OASI Contribution Fund—State.....	122. and 282.	.....	.....	.....
301		OASI Contribution Fund—County.....	122. and 282.	.....	.....	.....
302		OASI Contribution Fund—Municipal.....	650.	.....	.....	.....
303		ESA Building Construction Trust Fund.....	.....	.....	.....	.....
304		Total Florida Industrial Commission.....	.....	\$ 299.00	\$ 36,530.00	\$1,579,478.79
305	111	Cancellations and Restorations—State Agencies Fund.....	AGO and 17.26	\$.....	\$.....	\$.....
Examining and Licensing Boards						
306	300	Board of Accountancy.....	473.	\$ 5,000.00	\$ 68,000.00	\$.....
307	310	Board of Architecture.....	467.	48,173.00	.....	.....
308	320	Barbers Sanitary Commission.....	476.	31,857.90	47,139.00	.....
309	330	Board of Examiners in the Basic Sciences:	.....	.....	.....	.....
309		Operating Fund.....	456.	11,780.00	.....	.....
310		Medical Technology.....	483.	2,910.00	.....	.....
311	340	Board of Beauty Culture.....	477.	60,603.00	97,181.00	.....
312	350	Board of Chiropody Examiners.....	461.	2,685.00	.....	.....
313	360	Board of Chiropractic Examiners.....	460.	3,425.00	5,200.00	.....
314	370	Board of Dental Examiners.....	466.	22,950.00	14,282.00	.....
315	380	Board of Engineer Examiners.....	471.	49,065.00	.....	.....
316	390	Board of Funeral Directors and Examiners.....	470.	6,133.50	28,103.50	.....
317	410	Board of Massage.....	480.	12,687.50	.....	.....
318	420	Board of Medical Examiners:	.....	.....	.....	.....
318		Operating Fund.....	458.	37,500.00	.....	.....
319		Physical Therapy.....	486.	2,148.00	.....	.....
320	430	Florida Milk Commission.....	501.	134,692.00	9,469.00	124.14
321	440	Board of Naturopathic Examiners.....	462.	2,115.00	.....	.....
322	450	Florida State Board of Nursing.....	464.	1,134.00	86,942.00	.....
323	460	Board of Dispensing Opticians.....	484.	1,903.53	6,325.00	.....
324	470	Board of Optometry.....	463.	24,930.00	220.00	.....
325	480	Board of Osteopathic Examiners.....	459.	.....	11,560.08	.....
326	490	Board of Pharmacy.....	465.	8,020.00	601.00	.....
327	500	Florida Real Estate Commission:	.....	.....	.....	.....
327		Operating Fund.....	475.	467,919.50	.....	.....
328		Security Deposits Fund.....	59-197	.....	.....	.....
329	510	Board of Veterinary Examiners.....	474.	1,925.00	2,780.00	.....
330	520	Structural Pest Control Commission.....	482.	11,095.00	4,790.00	.....
331	530	Florida Watchmakers Commission.....	489.	1,515.00	10,008.50	.....
332	540	Board of Examiners of Psychology.....	490.	210.00	.....	.....
333	550	Sanitarians Registration Board.....	59-191	2,455.00	.....	.....
334		Total Examining and Licensing Boards.....	.....	\$ 954,831.93	\$ 392,601.08	\$ 124.14
335		Sub-Total State Agencies Fund.....	.....	\$2,029,544.93	\$2,729,885.93	\$21,150,036.38
336		12-months old Warrants Cancelled and Restored.....	.....	\$.....	\$.....	\$.....
337		Prior Year Warrants Cancelled and Restored.....	.....	.....	.....	.....
338		TOTAL STATE AGENCIES FUND.....	.....	\$2,029,544.93	\$2,729,885.93	\$21,150,036.38

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 1,779.40	\$.....	\$.....	\$.....	\$.....	\$ 1,779.40	\$.....	\$ 1,779.40	295
.....			89,040.15	23,781.25	1,657,647.33	57,958.20	1,715,605.53	296
.....				12,750.00	12,750.00	.....	12,750.00	297
4,612.85					34,951.86	.....	34,951.86	298
.....					4,612.85	1,500.00	6,112.85	299
.....						6,054,759.06	6,054,759.06	300
.....				258.65	258.65	4,868,337.46	4,868,596.11	301
.....				207.41	207.41	6,932,728.40	6,932,935.81	302
.....						84,430.00	84,430.00	303
\$6,897,937.82	\$.....	\$.....	\$ 310,956.63	\$ 36,997.31	\$8,862,199.55	\$18,257,335.80	\$27,119,535.35	304
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,768.54	\$ 10,768.54	305
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 73,000.00	\$ 34.60	\$ 73,034.60	306
.....			284.00	.....	48,457.00	91.55	48,548.55	307
.....					78,996.90	67.90	79,064.80	308
.....			39.15	.....	11,819.15	.....	11,819.15	309
.....					2,910.00	38.85	2,948.85	310
.....			41.53	.....	157,825.53	1,834.70	159,660.23	311
.....			1,250.00	.....	3,935.00	17.15	3,952.15	312
.....			555.00	.....	9,180.00	16.50	9,196.50	313
.....			952.11	.....	38,184.11	20.55	38,204.66	314
.....					49,065.00	4.00	49,069.00	315
.....					34,237.00	75.45	34,312.45	316
.....					12,687.50	3,070.00	15,757.50	317
.....					37,500.00	50.00	37,550.00	318
.....					2,148.00	.....	2,148.00	319
.....			10,940.21	.....	155,225.35	252.65	155,478.00	320
.....					2,115.00	.....	2,115.00	321
.....			40.25	.....	88,116.25	416.65	88,532.90	322
.....					8,228.53	.....	8,228.53	323
.....			151.00	.....	25,301.00	61.70	25,362.70	324
.....					11,560.08	9.30	11,569.38	325
.....			530.00	.....	9,151.00	71.45	9,222.45	326
.....			47,321.47	.....	515,240.97	67.49	515,308.46	327
.....						100.00	100.00	328
.....				32.50	4,737.50	.....	4,737.50	329
.....					15,885.00	.....	15,885.00	330
.....					11,523.50	17.50	11,541.00	331
.....					210.00	.....	210.00	332
.....					2,455.00	5.00	2,460.00	333
\$.....	\$.....	\$.....	\$ 62,104.72	\$ 32.50	\$1,409,694.37	\$ 6,322.99	\$1,416,017.36	334
\$62,675,620.65	\$6,123,509.45	\$.....	\$1,881,158.82	\$ 37,029.81	\$96,626,785.97	\$90,313,803.93	\$186,940,589.90	335
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,768.54	\$ 10,768.54	336
.....						52,177.97	52,177.97	337
\$62,675,620.65	\$6,123,509.45	\$.....	\$1,881,158.82	\$ 37,029.81	\$96,626,785.97	\$90,376,750.44	\$187,003,536.41	338

Schedule 1 of Exhibit B. (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL INSPECTION FUND						
008		Department of Agriculture—Operating Fund				
339		Citrus Inspection Fees.....	601.28	\$2,124,709.91	\$.....	\$.....
340		Feed Inspection Fees.....	580.061	368,753.48	.....	.....
341		Fertilizer Inspection Fees.....	576.07	412,118.39	.....	.....
342		Phosphate and Lime Inspection Fees.....	576.07	64,114.89	.....	.....
343		Egg Inspection Fees.....	583.07	203,121.76	.....	.....
344		Seed Inspection Fees.....	578.08	43,357.60	.....	.....
345		Frozen Dessert Inspection Fees.....	503.03	10,450.00	.....	.....
346		Pesticide Inspection Fees.....	487.04	60,730.13	.....	.....
347		Poultry Inspection Fees.....	583.	254,657.95	.....	.....
348		Field Note and Land Division Fees.....	19.24	4,756.01	.....	.....
349		State Farmers Markets Fees.....	603.16	373,518.95	.....	.....
350		Gasoline and Oil Inspection Fees.....	525.09	2,396,335.80	.....	.....
351		Marks and Brands Recording Fees.....	534.02	192.00	.....	.....
352		Produce Dealers Licenses.....	640.19	.....	23,920.00	.....
353		Citrus Dealers Licenses.....	601.59	.....	15,120.00	.....
354		Tobacco Warehouse Licenses.....	.....	.....	200.00	.....
355		Sale of Statistics.....	19.17	.....	.....	.....
356		Feed Penalties.....	580.	.....	.....	.....
357		Feed Shortweight Penalties.....	580.	.....	.....	.....
358		Fertilizer Penalties.....	576.	.....	.....	.....
359		Fertilizer Shortweight Penalties.....	.....	.....	.....	.....
360		Sale of Confiscated Gasoline.....	.....	.....	.....	.....
361		Miscellaneous Revenue.....	.....	.....	.....	.....
362		*Non-Operating Receipts.....	.....	.....	.....	.....
363		Total Department of Agriculture—Operating Fund.....	.....	\$6,316,816.87	\$ 39,240.00	\$.....
364	008	Department of Agriculture—Division of Administration— Agricultural and Livestock Fair Fund.....	59-166 & 59-167	\$ 24,260.00	\$.....	\$.....
365	008	Department of Agriculture—Division of Fruit and Vegetable Inspection—Federal-State Inspection Service Fund.....	603.13	\$ 869,603.13	\$.....	\$.....
366	008	Department of Agriculture—Division of Marketing—Egg Sales Promotion Fund.....	282.002(26)	\$.....	\$.....	\$.....
367	008	Department of Agriculture—Division of Plant Industry— Citrus Crop Estimate Research Fund.....	282.002(26)	\$.....	\$.....	\$.....
368	008	Department of Agriculture—Division of Plant Industry— Nursery Inspection Fees Fund.....	581.	\$ 31,753.65	\$.....	\$.....
369	008	Department of Agriculture—Division of Animal Industry —Livestock Inspection Fund.....	585.	\$ 3,631.19	\$.....	\$.....
370	111	Cancellations and Restorations—General Inspection.....	17.26	\$.....	\$.....	\$.....
371		Sub-Total General Inspection Fund.....	.....	\$7,246,064.84	\$ 39,240.00	\$.....
372		12-Months Old Warrants Cancelled and Restored.....	.....	\$.....	\$.....	\$.....
373		Prior Year Warrants Cancelled and Restored.....	.....	.....	.....	.....
374		TOTAL GENERAL INSPECTION FUND.....	.....	\$7,246,064.84	\$ 39,240.00	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,124,709.91	\$.....	\$2,124,709.91	339
.....					368,753.48	.....	368,753.48	340
.....					412,118.39	.....	412,118.39	341
.....					64,114.89	.....	64,114.89	342
.....					203,121.76	.....	203,121.76	343
.....					43,357.60	.....	43,357.60	344
.....					10,450.00	.....	10,450.00	345
.....					60,730.13	.....	60,730.13	346
.....					254,657.95	.....	254,657.95	347
.....					4,756.01	.....	4,756.01	348
.....					373,518.95	.....	373,518.95	349
.....					2,396,335.80	.....	2,396,335.80	350
.....					192.00	.....	192.00	351
.....					23,920.00	.....	23,920.00	352
.....					15,120.00	.....	15,120.00	353
.....					200.00	.....	200.00	354
.....			4,748.00	.....	4,748.00	.....	4,748.00	355
.....			7,968.55	.....	7,968.55	.....	7,968.55	356
.....			741.82	.....	741.82	.....	741.82	357
.....			1,712.32	.....	1,712.32	.....	1,712.32	358
.....			109.26	.....	109.26	.....	109.26	359
.....			83.00	.....	83.00	.....	83.00	360
.....			645.50	.....	645.50	.....	645.50	361
.....						631,285.23	631,285.23	362
\$.....	\$.....	\$.....	\$ 16,008.45	\$.....	\$6,372,065.32	\$ 631,285.23	\$7,003,350.55	363
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,260.00	\$.....	\$ 24,260.00	364
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 869,603.13	\$ 21,753.68	\$ 891,356.81	365
\$ 10,000.00	\$.....	\$.....	\$.....	\$.....	\$ 10,000.00	\$ 15,040.15	\$ 25,040.15	366
\$ 36,600.00	\$.....	\$ 24,500.00	\$.....	\$.....	\$ 61,100.00	\$ 19,913.43	\$ 81,013.43	367
\$.....	\$.....	\$.....	\$ 8,947.24	\$.....	\$ 40,700.89	\$ 85,477.88	\$ 126,178.77	368
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,631.19	\$ 46,609.05	\$ 50,240.24	369
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 78.30	\$ 78.30	370
\$ 46,600.00	\$.....	\$ 24,500.00	\$ 24,955.69	\$.....	\$7,381,360.53	\$ 820,157.72	\$8,201,518.25	371
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 78.30	\$ 78.30	372
.....						76.55	76.55	373
\$ 46,600.00	\$.....	\$ 24,500.00	\$ 24,955.69	\$.....	\$7,381,360.53	\$ 820,312.57	\$8,201,673.10	374

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
STATE ROAD FUND						
049		State Road Department—Administrative Fund	334.-339			
375		Outdoor Advertising Fees		\$ 124,127.18	\$	\$
376		Penalties—Overweight Violations				
377		Overseas Road and Bridge Toll Rentals				
378		Ocean Highway and Port Authority Tolls				
379		Sunshine Skyway Bridge Tolls				
380		Manatee County Bridges Tolls				
381		Navarre Bridge Tolls				
382		Interest on Investments				
383		U.S. Grants or Reimbursements				
384		Grants or Donations from Cities or Counties				
385		Other Grants or Donations				
386		*Non-Operating Receipts				
387		Total Administrative Fund		\$ 124,127.18	\$	\$
388	049	Federal Aid Highway Act Trust Fund	29965	\$	\$	\$
389	049	Jacksonville Expressway Trust Fund	29965	\$	\$	\$
390	049	Dade County Fuel Tax Anticipation Certificates Fund	30154	\$	\$	\$
391	049	Hillsborough County Fuel Tax Anticipation Certificates Fund	28865	\$	\$	\$
049		State Road Department County Trust Funds	29965			
392		Alachua County Project Construction		\$	\$	\$
393		Bay County Project Construction				
394		Bradford County Project Construction				
395		Brevard County Project Construction				
396		Broward County Bridge Construction				
397		Charlotte County Project Construction				
398		Dade County Project Construction				
399		De Soto County Project Construction				
400		Escambia County Project Construction				
401		Glades County Project Construction				
402		Gulf County Project Construction				
403		Hardee County Project Construction				
404		Hendry County Project Construction				
405		Highlands County Project Construction				
406		Hillsborough County Project Construction				
407		Leon County Project Construction				
408		Manatee County Toll Bridges Construction				
409		Orange County Project Construction				
410		Palm Beach County Project Construction				
411		Pasco County Project Construction				
412		Pinellas County Project Construction				
413		Polk County Project Construction				
414		Putnam County Project Construction				
415		St. Johns County Project Construction				
416		St. Lucie County Project Construction				
417		Santa Rosa County Project Construction				
418		Sarasota County Project Construction				
419		Seminole County Project Construction				
420		Taylor County Project Construction				
421		Volusia County Project Construction				
422		Pinellas County Bayway Construction				
423		Dade County 36th Street Expressway Construction				
424		Brevard County Project Construction				
425		Lake County Right-of-Way Acquisition				

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 124,127.18	\$.....	\$ 124,127.18	375
.....			456,906.46	.....	456,906.46	.....	456,906.46	376
.....			1,200.00	.....	1,200.00	.....	1,200.00	377
.....			60,997.94	.....	60,997.94	.....	60,997.94	378
.....			137,903.95	.....	137,903.95	.....	137,903.95	379
.....			86,115.12	.....	86,115.12	.....	86,115.12	380
.....			6,012.90	.....	6,012.90	.....	6,012.90	381
.....				56,125.00	56,125.00	.....	56,125.00	382
34,203,828.72					34,203,828.72	.....	34,203,828.72	383
.....	375,000.00	.....	.....	.....	375,000.00	.....	375,000.00	384
.....		100,372.30	.....	.....	100,372.30	.....	100,372.30	385
.....						147,625,925.10	147,625,925.10	386
\$34,203,828.72	\$ 375,000.00	\$ 100,372.30	\$ 749,136.37	\$ 56,125.00	\$35,608,589.57	\$147,625,925.10	\$183,234,514.67	387
\$39,847,864.34	\$.....	\$.....	\$.....	\$.....	\$39,847,864.34	\$1,501,785.00	\$41,349,649.34	388
\$.....	\$ 52,517.51	\$.....	\$.....	\$.....	\$ 52,517.51	\$ 539,076.03	\$ 591,593.54	389
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,540.14	\$ 6,540.14	390
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,112.83	\$ 1,112.83	391
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,044,000.00	\$1,044,000.00	392
.....						410,078.08	410,078.08	393
.....						1,221,749.84	1,221,749.84	394
.....						51.71	51.71	395
.....						586,000.00	586,000.00	396
.....						51,308.32	51,308.32	397
.....						797,224.62	797,224.62	398
.....						181,458.82	181,458.82	399
.....						129,199.26	129,199.26	400
.....						800,000.00	800,000.00	401
.....						607,708.19	607,708.19	402
.....						2,173,600.00	2,173,600.00	403
.....						1,124,658.57	1,124,658.57	404
.....						2,140,000.00	2,140,000.00	405
.....						12,269,962.17	12,269,962.17	406
.....						2,586,200.00	2,586,200.00	407
.....						32,752.00	32,752.00	408
.....						1,370,937.00	1,370,937.00	409
.....						6,524.43	6,524.43	410
.....						1,933.25	1,933.25	411
.....						3,805,834.00	3,805,834.00	412
.....						2,055,771.95	2,055,771.95	413
.....						1,437,000.00	1,437,000.00	414
.....						52,728.21	52,728.21	415
.....						189,000.00	189,000.00	416
.....						405,098.43	405,098.43	417
.....						1,135,654.83	1,135,654.83	418
.....						444,642.51	444,642.51	419
.....						9,646.50	9,646.50	420
.....						207,708.28	207,708.28	421
.....						14,282,080.00	14,282,080.00	422
.....			7,250.74	.....	7,250.74	7,059,043.09	7,066,293.83	423
.....						660,047.71	660,047.71	424
.....						2,013,295.92	2,013,295.92	425

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
STATE ROAD FUND (Continued)						
049		State Road Department County Trust Funds (Continued)	29965			
426		Manatee County Project Acquisition		\$	\$	\$
427		Dade County General Obligations				
428		Seminole County Project Number Two Construction				
429		Total State Road Department County Trust Funds		\$	\$	\$
430	111	Cancellations and Restorations—State Road Fund	17.26	\$	\$	\$
431		Sub-Total State Road Fund		\$ 124,127.18	\$	\$
432		12-Month Old Warrants Cancelled and Restored	17.26	\$	\$	\$
433		Prior Year Warrants Cancelled and Restored				
434		TOTAL STATE ROAD FUND		<u>\$ 124,127.18</u>	<u>\$</u>	<u>\$</u>
TRUST FUND						
004		Secretary of State				
435		Non-Profits Corporations Fund	617.	\$ 18,712.70	\$	\$
005		State Comptroller				
436		Agricultural and Commercial Fishermen Gas Tax Refunds Fund	208.47	\$	\$	\$
437		Retail Dealers 2% Gas Tax Refunds Fund	288.181	20,834.00		
438		Auto Mileage Tax Clearing Fund	323.16			915,207.30
439		Gasoline Tax Clearing Fund	208.11			122,814,380.82
440		Motor Vehicle Fuel Tax Clearing Fund	209.03			3,642,781.75
441		State and County Officers and Employees Retirement Fund	122.			
442		Supreme Court Justices, District Courts of Appeal Judges and Circuit Judges Retirement Fund	123.			
443		Intangible Tax Fund	199.31			25,956,388.28
444		Sales Tax Dealers Security Deposits Fund	212.			
445		Oil and Gas Production Tax Fund	211.06			41,886.45
446		Railroad and Telegraph Licenses Fund	195.		118,438.78	
447		Florida National Forest Fund	254.			
448		Cemetery Companies Fund	608.60	1,750.00	3,250.00	
449		Motor Vehicle Sales Finance Act Fund	520.	11,843.55	35,165.00	
450		Retirement Social Security Fund—State	122.			
451		Retirement Social Security Fund—County	122.			
452		Carlton Building Building Operations Vending Machines Fund	282.			
453		Retail Installment Sales Act Fund	520.		48,655.00	
454		Mortgage Brokers Licenses Fund	494.		40,095.00	
455		Sales Tax Special Revolving Fund	212.			
456		Total State Comptroller		<u>\$ 34,427.55</u>	<u>\$ 245,603.78</u>	<u>\$153,370,644.60</u>
007		State Treasurer				
457		Insurance Agents County License Tax Fund	205.43	\$	\$ 236,215.50	\$
458		Firemen's Relief and Pension Fund	175.			548,421.52
459		State Fire Insurance Fund	284.			
460		Municipal Police Officers Retirement Fund	185.			1,085,248.33
461		Premiums for Revenue Certificate Building Fund	282.			
462		Total State Treasurer		<u>\$</u>	<u>\$ 236,215.50</u>	<u>\$1,633,669.85</u>
009		Department of Education				
463		Smith-Hughes—U.S. Fund	236.18	\$	\$	\$
464		George-Barden—U.S. Fund	236.18			
465		Federal Rehabilitation Fund	236.18			
466		Veterans Education Training Fund	236.18			

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,782,716.59	\$1,782,716.59	426
.....	1,000,000.00	.....	.....	.....	1,000,000.00	27,078.04	1,027,078.04	427
.....	.....	.....	.....	.....	.....	493,253.50	493,253.50	428
\$.....	\$1,000,000.00	\$.....	\$ 7,250.74	\$.....	\$1,007,250.74	\$63,595,945.82	\$64,603,196.56	429
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 58,623.40	\$ 58,623.40	430
\$74,051,693.06	\$1,427,517.51	\$ 100,372.30	\$ 756,387.11	\$ 56,125.00	\$76,516,222.16	\$213,329,008.32	\$289,845,230.48	431
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 60,673.40	\$ 60,673.40	432
.....	.....	.....	.....	.....	.....	54,146.34	54,146.34	433
\$74,051,693.06	\$1,427,517.51	\$ 100,372.30	\$ 756,387.11	\$ 56,125.00	\$76,516,222.16	\$213,443,828.06	\$289,960,050.22	434
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18,712.70	\$.....	\$ 18,712.70	435
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 375,031.68	\$ 375,031.68	436
.....	.....	.....	.....	.....	20,834.00	946,136.25	966,970.25	437
.....	.....	.....	.....	.....	915,207.30	.....	915,207.30	438
.....	.....	.....	.....	.....	122,814,380.82	.....	122,814,380.82	439
.....	.....	.....	.....	.....	3,642,781.75	.....	3,642,781.75	440
.....	.....	.....	.....	4,110,296.41	4,110,296.41	24,684,798.31	28,795,094.72	441
.....	.....	.....	.....	52,551.29	52,551.29	306,576.78	359,128.07	442
.....	.....	.....	208.00	.....	25,956,596.28	1,449,042.43	27,405,638.71	443
.....	.....	.....	.....	.....	.....	72,566.07	72,566.07	444
.....	.....	.....	.....	.....	41,886.45	.....	41,886.45	445
.....	.....	.....	.....	.....	118,438.78	.....	118,438.78	446
269,972.16	.....	.....	.....	.....	269,972.16	.....	269,972.16	447
.....	.....	.....	.....	.....	5,000.00	.....	5,000.00	448
.....	.....	.....	.....	.....	47,008.55	6.60	47,015.15	449
.....	.....	.....	.....	.....	.....	6,164,271.64	6,164,271.64	450
.....	.....	.....	.....	.....	.....	4,857,623.01	4,857,623.01	451
.....	.....	.....	190.10	.....	190.10	.....	190.10	452
.....	.....	.....	.....	.....	48,655.00	393.80	49,048.80	453
.....	.....	.....	.....	.....	40,095.00	819.85	40,914.85	454
.....	.....	.....	.....	.....	.....	61,404.17	61,404.17	455
\$ 269,972.16	\$.....	\$.....	\$ 398.10	\$4,162,847.70	\$158,083,893.89	\$38,918,670.59	\$197,002,564.48	456
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 236,215.50	\$.....	\$ 236,215.50	457
.....	.....	.....	.....	.....	548,421.52	371.85	548,793.37	458
.....	.....	.....	.....	172,983.12	172,983.12	408,018.89	581,002.01	459
.....	.....	.....	.....	.....	1,085,248.33	22,845.06	1,108,093.39	460
.....	.....	.....	.....	.....	.....	1,531.56	1,531.56	461
\$.....	\$.....	\$.....	\$.....	\$ 172,983.12	\$2,042,868.47	\$ 432,767.36	\$2,475,635.83	462
\$ 127,791.00	\$.....	\$.....	\$.....	\$.....	\$ 127,791.00	\$.....	\$ 127,791.00	463
780,616.70	.....	.....	.....	.....	780,616.70	506.70	781,123.40	464
1,388,091.96	.....	.....	.....	.....	1,388,091.96	14,559.15	1,402,651.11	465
40,102.63	.....	.....	.....	.....	40,102.63	11,347.22	51,449.85	466

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
009		Department of Education (Continued)				
467		Florida School Lunch Program—U.S. Fund.....	236.18	\$.....	\$.....	\$.....
468		Educational Certification and Service Fund.....	231.30	73,384.85	.....	.....
469		Revolving Fund—County Expenses Fund.....	282.	.....	.....	.....
470		Special School Milk Program—U.S. Fund.....	236.18	.....	.....	.....
471		Public School Driver Educational Fund.....	230.23(4)	706,605.50	.....	.....
472		W. K. Kellogg Foundation Nursing Fund.....	282.	.....	.....	.....
473		Vocational Rehabilitation—U.S. Fund.....	236.18	.....	.....	.....
474		Nursing Scholarship Fund.....	289.19	.....	.....	.....
475		School Health Fund.....	282.	.....	.....	.....
476		W. V. Knott Building Trust Fund.....	57-696	.....	.....	.....
477		National Defense Education Act Trust Fund.....	236.18	.....	.....	.....
478		Civil Defense Training—U.S. Fund.....	282.	.....	.....	.....
479		Grants and Donations.....		.....	.....	.....
480		Total Department of Education.....		\$ 779,990.35	\$.....	\$.....
481	012	Florida State Fire College—Incidental Fund.....	242.57	\$.....	\$.....	\$.....
	015	State Beverage Department				
482		Cigarette Tax Collection Fund.....	210.20	\$.....	\$.....	\$33,629,463.88
	018	Trustees of Internal Improvement Fund				
483		Chapter 610 Operating Fund.....	253.02	\$.....	\$.....	\$.....
484		U.S. Geological Survey Cooperative Account.....	253.	.....	.....	.....
485		City of Pompano Beach Shores Erosion Project Fund.....	253.65	.....	.....	.....
486		City of Madeira Beach Erosion Project Fund.....	253.65	.....	.....	.....
487		Total Trustees of Internal Improvement Fund.....		\$.....	\$.....	\$.....
	019	Replacement Accounts.....	255.03			
488		Florida State Prison, Raiford.....		\$.....	\$.....	\$.....
489		State Tuberculosis Board.....		.....	.....	.....
490		Florida State University.....		.....	.....	.....
491		Florida State Hospital at Chattahoochee.....		.....	.....	.....
492		University of South Florida.....		.....	.....	.....
493		BCSI—Miami State Office Building.....		.....	.....	.....
494		Inter American Center Authority.....		.....	.....	.....
495		Apalachee Correctional Institution.....		.....	.....	.....
496		Department of Agriculture—Marketing Board.....		.....	.....	.....
497		Total Replacement Accounts.....		\$.....	\$.....	\$.....
	023	Florida Alcoholic Rehabilitation Center				
498		Florida Alcoholic Rehabilitation Fund.....	396.	\$.....	\$.....	\$ 479,507.72
499		Grants and Aids Fund.....	396.	.....	.....	.....
500		Total Florida Alcoholic Rehabilitation Center.....		\$.....	\$.....	\$ 479,507.72
	024	Department of Public Safety				
501		Highway Patrol Pension Fund.....	321.	\$.....	\$.....	\$.....
502		Accidents Reports Trust Fund.....		103,804.00	.....	.....
503		Total Department of Public Safety.....		\$ 103,804.00	\$.....	\$.....
	025	Military Department				
504		Camp Blanding Management Fund.....	250.	\$.....	\$.....	\$.....
505		Armory Board Trust Fund.....	250.	.....	.....	.....
506		Civil Defense—U.S. Contributions Account.....	215.	.....	.....	.....
507		Civil Defense—Operational Survival Plan.....	215.	.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$2,246,189.00	\$.....	\$.....	\$.....	\$.....	\$2,246,189.00	\$ 2,540.00	\$2,248,729.00	467
.....	.....	.....	.....	.....	73,384.85	59.90	73,444.75	468
.....	.....	.....	.....	.....	.....	2,468.73	2,468.73	469
1,319,071.00	.....	.....	.....	.....	1,319,071.00	993.05	1,320,064.05	470
.....	.....	.....	.....	.....	706,605.50	74.35	706,679.85	471
.....	.....	41,993.00	.....	.....	41,993.00	286.98	42,279.98	472
558,808.78	.....	.....	.....	.....	558,808.78	552.26	559,361.04	473
.....	.....	.....	.....	679.09	679.09	3,182.64	3,861.73	474
.....	.....	.....	.....	.....	.....	12,605.05	12,605.05	475
.....	.....	.....	338.25	.....	338.25	.....	338.25	476
544,149.03	.....	.....	.....	.....	544,149.03	9,978.06	554,127.09	477
112,344.00	.....	.....	.....	.....	112,344.00	23,388.95	135,732.95	478
.....	.....	3,000.00	.....	.....	3,000.00	.....	3,000.00	479
\$7,117,164.10	\$.....	\$ 44,993.00	\$ 338.25	\$ 679.09	\$7,943,164.79	\$ 82,543.04	\$8,025,707.83	480
\$.....	\$.....	\$.....	\$ 5,097.25	\$.....	\$ 5,097.25	\$.....	\$ 5,097.25	481
\$.....	\$.....	\$.....	\$.....	\$.....	\$33,629,463.88	\$.....	\$33,629,463.88	482
\$.....	\$.....	\$.....	\$ 3,305.03	\$ 101,218.10	\$ 104,523.13	\$3,171,070.62	\$3,275,593.75	483
.....	.....	7,900.00	.....	.....	7,900.00	12,100.00	20,000.00	484
.....	37,500.00	.....	.....	.....	37,500.00	37,500.00	75,000.00	485
.....	19,968.75	.....	.....	.....	19,968.75	19,968.75	39,937.50	486
\$.....	\$ 57,468.75	\$ 7,900.00	\$ 3,305.03	\$ 101,218.10	\$ 169,891.88	\$3,240,639.37	\$3,410,531.25	487
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,648.00	\$ 15,648.00	488
.....	.....	.....	.....	.....	.....	60.56	60.56	489
.....	.....	.....	.....	.....	.....	46,214.82	46,214.82	490
.....	.....	.....	.....	.....	.....	337.85	337.85	491
.....	.....	.....	.....	.....	.....	5,874.26	5,874.26	492
.....	.....	.....	.....	.....	.....	540.50	540.50	493
.....	.....	.....	.....	.....	.....	855.39	855.39	494
.....	.....	.....	.....	.....	.....	4,817.00	4,817.00	495
.....	.....	.....	.....	.....	.....	1,095.00	1,095.00	496
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,443.38	\$ 75,443.38	497
\$ 2,000.00	\$.....	\$.....	\$ 41,283.82	\$.....	\$ 522,791.54	\$ 1,303.00	\$ 524,094.54	498
15,636.00	.....	55.08	.....	.....	15,691.08	400.00	16,091.08	499
\$ 17,636.00	\$.....	\$ 55.08	\$ 41,283.82	\$.....	\$ 538,482.62	\$ 1,703.00	\$ 540,185.62	500
\$.....	\$.....	\$.....	\$.....	\$ 64,823.74	\$ 64,823.74	\$ 299,365.37	\$ 364,189.11	501
.....	.....	.....	.....	.....	103,804.00	75,051.98	178,855.98	502
\$.....	\$.....	\$.....	\$.....	\$ 64,823.74	\$ 168,627.74	\$ 374,417.35	\$ 543,045.09	503
\$.....	\$.....	\$.....	\$ 280,317.12	\$.....	\$ 280,317.12	\$.....	\$ 280,317.12	504
.....	.....	.....	125,241.06	.....	125,241.06	209,568.83	334,809.89	505
515.40	.....	.....	.....	.....	515.40	.....	515.40	506
.....	.....	.....	.....	.....	.....	17.85	17.85	507

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses ⁴	Taxes
		TRUST FUND (Continued)				
	025	Military Department (Continued)				
508		Civil Defense—Disaster Relief—U.S.	252.19	\$.....	\$.....	\$.....
509		Civil Defense—Personnel and Administration Trust Fund.....		.....	.....	.....
510		Total Military Department.....		\$.....	\$.....	\$.....
	027	Florida State Development Commission				
511		Hospital Grants—U.S.	215.	\$.....	\$.....	\$.....
512		Grants and Donations.....		.....	.....	.....
513		Grants for Urban Planning.....	282.	.....	.....	.....
514		Total Florida State Development Commission.....		\$.....	\$.....	\$.....
515	032	St. Augustine Historical Restoration and Preservation Commission—Trust Fund	282. & 59-521	\$.....	\$.....	\$.....
		State Board of Conservation				
	033	Salt Water Products Division:				
516		Biological Research Trust Fund.....	375.37	\$.....	\$.....	\$.....
517		Motorboating Revolving Fund.....	59-399	2,965.00	101,900.23	.....
518		Grants and Donations Fund.....	370.	.....	.....	.....
	034	Geological Survey:				
519		U.S. Cooperative.....	282.	.....	.....	.....
520		National Science Foundation Grant 9802.....	282.	.....	.....	.....
	035	Department of Water Resources:				
521		Grants and Donations.....	282.	.....	.....	.....
522		Total State Board of Conservation.....		\$ 2,965.00	\$ 101,900.23	\$.....
	036	Ringling Museum of Art				
523		Incidental Fund.....	240.01	\$ 179,848.90	\$.....	\$.....
524		John and Mabel Ringling Museum—Interest of Trust Fund.....	18131	.....	.....	.....
525		Total Ringling Museum of Art.....		\$ 179,848.90	\$.....	\$.....
	037	Florida Council for the Blind				
526		U.S. Fund.....	409.	\$.....	\$.....	\$.....
527		Trust Fund.....	409.	.....	.....	.....
528		Total Florida Council for the Blind.....		\$.....	\$.....	\$.....
	040	State Board of Health				
529		Drugs, Devices, and Cosmetics Fund.....	500.37	\$ 23,877.50	\$.....	\$.....
	043	State Board of Forestry				
530		Incidental Fund.....	589. & 125.27	\$ 52,337.08	\$.....	\$.....
531		Withlacoochee State Forest Fund.....	282.	.....	.....	.....
532		Total State Board of Forestry.....		\$ 52,337.08	\$.....	\$.....
	045	Board of Parks and Historic Memorials				
533		State Park Fund.....	592.	\$ 110,533.24	\$.....	\$.....
534		Park Development County Matching Fund.....	302.94	.....	.....	.....
535		Total Board of Parks and Historic Memorials.....		\$ 110,533.24	\$.....	\$.....
536	048	Florida Securities Commission—Trust Fund	517.14	\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$3,121,927.90	\$.....	\$.....	\$.....	\$.....	\$3,121,927.90	\$.....	\$3,121,927.90	508
129,741.38	.....	.....	.....	.....	129,741.38	.....	129,741.38	509
\$3,252,184.68	\$.....	\$.....	\$ 405,558.18	\$.....	\$3,657,742.86	\$ 209,586.68	\$3,867,329.54	510
\$3,987,911.51	\$.....	\$.....	\$.....	\$.....	\$3,987,911.51	\$.....	\$3,987,911.51	511
.....	4,761.22	4,000.00	.....	.....	8,761.22	673.05	9,434.27	512
5,750.00	80,906.75	.....	.....	.....	86,656.75	5.50	86,662.25	513
\$3,993,661.51	\$ 85,667.97	\$ 4,000.00	\$.....	\$.....	\$4,083,329.48	\$ 678.55	\$4,084,008.03	514
\$ 1,050.00	\$ 25,000.00	\$ 2,031.21	\$.....	\$.....	\$ 28,081.21	\$ 70,100.86	\$ 98,182.07	515
\$ 3,910.00	\$.....	\$.....	\$ 25.00	\$.....	\$ 3,935.00	\$ 95,317.51	\$ 99,252.51	516
.....	.....	10,000.00	.....	.....	104,865.23	.....	104,865.23	517
.....	.....	.....	.....	.....	10,000.00	937.22	10,937.22	518
.....	7,600.00	.....	.....	.....	7,600.00	.....	7,600.00	519
10,000.00	.....	.....	.....	.....	10,000.00	8.75	10,008.75	520
.....	2,500.00	.....	.....	.....	2,500.00	5,000.00	7,500.00	521
\$ 13,910.00	\$ 10,100.00	\$ 10,000.00	\$ 25.00	\$.....	\$ 138,900.23	\$ 101,263.48	\$ 240,163.71	522
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 179,848.90	\$ 20.30	\$ 179,869.20	523
.....	.....	.....	.....	31,160.00	31,160.00	.....	31,160.00	524
\$.....	\$.....	\$.....	\$.....	\$ 31,160.00	\$ 211,008.90	\$ 20.30	\$ 211,029.20	525
\$ 445,514.39	\$.....	\$.....	\$.....	\$.....	\$ 445,514.39	\$ 26,156.22	\$ 471,670.61	526
.....	.....	6,092.24	75.97	.....	6,168.21	996.08	7,164.29	527
\$ 445,514.39	\$.....	\$ 6,092.24	\$ 75.97	\$.....	\$ 451,682.60	\$ 27,152.30	\$ 478,834.90	528
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 23,877.50	\$.....	\$ 23,877.50	529
\$ 628,175.43	\$.....	\$ 3,150.00	\$ 896,792.31	\$.....	\$1,580,454.82	\$ 688,501.98	\$2,268,956.80	530
.....	.....	.....	198,774.48	.....	198,774.48	.....	198,774.48	531
\$ 628,175.43	\$.....	\$ 3,150.00	\$1,095,566.79	\$.....	\$1,779,229.30	\$ 688,501.98	\$2,467,731.28	532
\$.....	\$.....	\$ 87,500.00	\$ 164,919.57	\$.....	\$ 362,952.81	\$ 18,972.61	\$ 381,925.42	533
.....	5,000.00	.....	.....	.....	5,000.00	.....	5,000.00	534
\$.....	\$ 5,000.00	\$ 87,500.00	\$ 164,919.57	\$.....	\$ 367,952.81	\$ 18,972.61	\$ 386,925.42	535
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,000.00	\$ 25,000.00	536

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
050		Board of Commissioners of State Institutions				
537		Governor's Mansion Furnishings.....	282.	\$.....	\$.....	\$.....
538		Indian Land Oil Leases.....	282.	.....	.....	.....
539		Carlton Building Cafeterias—Maintenance and Replacement.....	282.	.....	.....	.....
540		Revolving Trust Fund.....	282.	.....	.....	.....
541		Winter Park State Office Building—Supervision Fund.....	282.	.....	.....	.....
542		Miami State Office Building—Construction Trust Fund.....	288. 18	.....	.....	.....
543		Miami State Office Building—Interest and Sinking Fund.....	288. 18	.....	.....	.....
544		Tampa State Office Building—Interest and Sinking Fund.....	288. 18	.....	.....	.....
545		Tallahassee State Office Building—Construction Trust Fund.....	282.	.....	.....	.....
546		Lakeland State Office Building—Construction Fund.....	282.	.....	.....	.....
547		Total Board of Commissioners of State Institutions.....		\$.....	\$.....	\$.....
056		Florida Crippled Children's Commission				
548		Donation Fund.....	391. 10	\$.....	\$.....	\$.....
549		U.S. Fund.....	215.	.....	.....	.....
550		Total Florida Crippled Children's Commission.....		\$.....	\$.....	\$.....
059		State Tuberculosis Board—Interest and Sinking Fund.....	392. 07	\$.....	\$.....	\$.....
061		Florida Parole Commission—Trust Fund.....	282.	\$.....	\$.....	\$.....
068		Board of Control				
553		Architect's Office—Incidental Fund.....	240. 092	\$.....	\$.....	\$.....
554		Racing Scholarships Fund.....	550. 08	.....	.....	297,610. 15
555		Westcott Trust Fund.....	240. 092	.....	.....	.....
556		Ex-Confederate Soldiers and Sailors Endowment Fund.....	239. 34	.....	.....	.....
557		Educational Survey.....	240. 092	.....	.....	.....
558		Principal of American Legion Fund.....	18131	.....	.....	.....
559		Total Board of Control.....		\$.....	\$.....	\$ 297,610. 15
069		University of Florida.....	240. & 241.			
560		Incidental Fund.....		\$.....	\$.....	\$.....
561		General Extension Division.....		.....	.....	.....
562		Auxiliary Fund.....		.....	.....	.....
563		Research Contracts Revolving Fund.....		.....	.....	.....
564		Grants and Donations.....		.....	.....	.....
565		Working Capital Fund.....		.....	.....	.....
566		Educational and General Grants.....		.....	.....	.....
567		Engineering and Industrial Experiment Station—Research Contracts.....		.....	.....	.....
		Medical and Health Center:				
568		Incidental Fund.....		.....	.....	.....
569		Grants and Donations.....		.....	.....	.....
570		Operation and Maintenance.....		.....	.....	.....
571		Stadium Construction—Interest and Sinking.....		.....	.....	.....
		Dormitories Revenue Certificates, 1938 Issue:				
572		Interest and Sinking.....		.....	.....	.....
		Dormitories Revenue Certificates, 1948 Issue:				
573		Interest and Sinking.....		.....	.....	.....
574		Rental Fund.....		.....	.....	.....
575		Operation and Maintenance.....		.....	.....	.....
576		Repairs and Replacement.....		.....	.....	.....
577		Student Fee Building Fund.....		.....	.....	.....
		Dormitories Revenue Certificates, 1954 Issue:				
578		Repairs and Replacement.....		.....	.....	.....
579		Interest and Sinking.....		.....	.....	.....
		Dormitories Revenue Certificates, 1955 Issue:				
580		Interest and Sinking.....		.....	.....	.....
581		Repairs and Replacement.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21.00	\$ 21.00	537
.....						2,352.00	2,352.00	538
.....			1,200.00	.....	1,200.00	.....	1,200.00	539
.....						2,143.25	2,143.25	540
.....			155,053.82	.....	155,053.82	79.53	155,133.35	541
.....						50,000.00	50,000.00	542
.....			393,661.42	.....	393,661.42	2,777.55	396,438.97	543
.....			183,115.76	.....	183,115.76	30.00	183,145.76	544
.....			15,000.00	.....	15,000.00	4,198,780.25	4,213,780.25	545
.....						599,666.10	599,666.10	546
\$.....	\$.....	\$.....	\$ 748,031.00	\$.....	\$ 748,031.00	\$4,855,849.68	\$5,603,880.68	547
\$.....	\$.....	\$.....	\$ 125,533.06	\$ 272.50	\$ 125,805.56	\$.....	\$ 125,805.56	548
414,760.00					414,760.00	575.00	415,335.00	549
\$ 414,760.00	\$.....	\$.....	\$ 125,533.06	\$ 272.50	\$ 540,565.56	\$ 575.00	\$ 541,140.56	550
\$.....	\$.....	\$.....	\$.....	\$ 5,078.78	\$ 5,078.78	\$ 12,000.00	\$ 17,078.78	551
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,675.00	\$ 26,675.00	552
\$.....	\$.....	\$.....	\$ 600,293.93	\$.....	\$ 600,293.93	\$ 33.09	\$ 600,327.02	553
.....				1,875.00	299,485.15	15,450.67	314,935.82	554
.....			21,512.18	1,002.00	22,514.18	.....	22,514.18	555
.....				2,384.50	2,384.50	3,575.00	5,959.50	556
.....		69,330.00	13.50	.....	69,343.50	276,320.61	345,664.11	557
.....				2,036.28	2,036.28	25,000.00	27,036.28	558
\$.....	\$.....	\$ 69,330.00	\$ 621,819.61	\$ 7,297.78	\$ 996,057.54	\$ 320,379.37	\$1,316,436.91	559
\$.....	\$.....	\$.....	\$2,180,697.20	\$.....	\$2,180,697.20	\$ 922.76	\$2,181,619.96	560
.....			374,936.42	.....	374,936.42	2,177.39	377,113.81	561
.....			3,692,108.98	11,136.75	3,703,245.73	206,387.10	3,909,632.83	562
142,274.73		52,725.70	57,252.58	.....	252,253.01	3,168.02	255,421.03	563
723,337.32		544,263.20	336.37	1,079.76	1,269,016.65	243,315.09	1,512,331.74	564
.....						1,257,367.37	1,257,367.37	565
48,822.13					48,822.13	.....	48,822.13	566
623,694.82		585,958.61	49,886.74	.....	1,259,540.17	6,648.99	1,266,189.16	567
.....			122,856.10	.....	122,856.10	140.87	122,996.97	568
945,624.68		385,108.84	8,755.27	1,348.36	1,340,837.15	260,814.18	1,601,651.33	569
.....			1,820,837.78	.....	1,820,837.78	157,122.63	1,977,960.41	570
.....				643.77	643.77	35,000.00	35,643.77	571
.....				1,328.93	1,328.93	49,871.07	51,200.00	572
.....				8,225.96	8,225.96	220,623.80	228,849.76	573
.....			459,785.40	.....	459,785.40	61.35	459,846.75	574
.....						362,884.76	362,884.76	575
.....				5,698.48	5,698.48	69,832.80	75,531.28	576
.....			32,121.56	1,136.76	33,258.32	59,582.00	92,840.32	577
.....			5,000.00	366.80	5,366.80	4,958.20	10,325.00	578
.....			53,940.80	1,075.61	55,016.41	28,799.39	83,815.80	579
.....			34,901.76	232.84	35,134.60	34,767.16	69,901.76	580
.....			3,000.00	71.80	3,071.80	4,958.20	8,030.00	581

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
069		University of Florida (Continued)				
		Laboratory School Revenue Certificates:				
582		Reserve Maintenance.....		\$.....	\$.....	\$.....
583		Interest and Sinking.....		.....	.....	.....
584		Housing Revenue Certificates—Series A—Construction Fund.....		.....	.....	.....
		Housing System:				
585		Revenue Fund.....		.....	.....	.....
586		Interest and Sinking.....		.....	.....	.....
587		Building Maintenance and Equipment Reserve Fund.....		.....	.....	.....
588		Total University of Florida.....		\$.....	\$.....	\$.....
070		University of Florida—Agricultural Extension Service.....	240. & 241.			
589		Incidental Fund.....		\$.....	\$.....	\$.....
590		Grants and Donations.....		.....	.....	.....
591		Total University of Florida—Agricultural Extension Service.....		\$.....	\$.....	\$.....
071		University of Florida—Agricultural Experiment Station.....	240. & 241.			
592		Incidental Fund.....		\$.....	\$.....	\$.....
593		Hatch Fund.....		.....	.....	.....
594		Grants and Donations.....		.....	.....	.....
595		Agricultural Marketing Act.....		.....	.....	.....
596		Regional Research Fund.....		.....	.....	.....
597		Total University of Florida—Agricultural Experiment Station.....		\$.....	\$.....	\$.....
072		Florida State University.....	240. & 241.			
598		Incidental Fund.....		\$.....	\$.....	\$.....
599		Working Capital Fund.....		.....	.....	.....
600		Auxiliary Fund.....		.....	.....	.....
601		Westcott Estate Fund.....		.....	.....	.....
602		Research Contracts Revolving Fund.....		.....	.....	.....
603		Visual Education.....		.....	.....	.....
604		Bootstrap Incidental Fund.....		.....	.....	.....
		Bryan Hall:				
605		Interest and Sinking.....		.....	.....	.....
606		Operations and Maintenance.....		.....	.....	.....
		Senior Hall:				
607		Operation and Maintenance.....		.....	.....	.....
608		Interest and Sinking.....		.....	.....	.....
		Revenue Certificates, Series 1950:				
609		Interest and Sinking.....		.....	.....	.....
610		Dining Hall—Operation and Maintenance.....		.....	.....	.....
611		Dining Hall and Landis Hall—Interest and Sinking.....		.....	.....	.....
612		Landis Hall—Operation and Maintenance.....		.....	.....	.....
		University Hospital:				
613		Operation and Maintenance.....		.....	.....	.....
614		Interest and Sinking.....		.....	.....	.....
		Revenue Certificates, Series 1950:				
615		Operation and Maintenance.....		.....	.....	.....
616		Revenue Fund.....		.....	.....	.....
617		Repairs and Replacements.....		.....	.....	.....
		Demonstration School:				
618		Construction Fund.....		.....	.....	.....
619		Revenue Fund.....		.....	.....	.....
620		Interest and Sinking.....		.....	.....	.....
621		Repairs and Replacement.....		.....	.....	.....
		Dormitory Revenue Certificates of 1954:				
622		Revenue Fund.....		.....	.....	.....
623		Interest and Sinking.....		.....	.....	.....
624		Repairs and Replacement.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 4,000.00	\$ 58.52	\$ 4,058.52	\$ 6,941.48	\$ 11,000.00	582
.....			27,083.00	83.60	27,166.60	9,916.40	37,083.00	583
.....				73,356.82	73,356.82	3,118,472.36	3,191,829.18	584
.....			759,937.96	.....	759,937.96	1,289.93	761,227.89	585
.....			223,668.20	8,218.77	231,886.97	340,684.69	572,571.66	586
.....				467.80	467.80	64,832.20	65,300.00	587
\$2,483,753.68	\$.....	\$1,568,056.35	\$9,911,106.12	\$ 114,531.33	\$ 14,077,447.48	\$6,551,540.19	\$20,628,987.67	588
\$.....	\$.....	\$.....	\$ 15,555.38	\$.....	\$ 15,555.38	\$ 633.00	\$ 16,188.38	589
698,784.08					698,784.08	812.62	699,596.70	590
\$ 698,784.08	\$.....	\$.....	\$ 15,555.38	\$.....	\$ 714,339.46	\$ 1,445.62	\$ 715,785.08	591
\$.....	\$.....	\$.....	\$ 544,389.39	\$.....	\$ 544,389.39	\$ 3,703.41	\$ 548,092.80	592
304,130.63		101,567.00	.....	.....	405,697.63	1,102.51	406,800.14	593
135,732.16		216,048.12	117.49	.....	351,897.77	5,157.45	357,055.22	594
.....			11,000.00	.....	11,000.00	.....	11,000.00	595
.....			61,547.04	.....	61,547.04	212.83	61,759.87	596
\$ 439,862.79	\$.....	\$ 317,615.12	\$ 617,053.92	\$.....	\$1,374,531.83	\$ 10,176.20	\$1,384,708.03	597
\$.....	\$.....	\$.....	\$1,134,077.35	\$.....	\$1,134,077.35	\$ 254,387.97	\$1,388,465.32	598
.....			67,847.74	2,166.79	70,014.53	969,112.76	1,039,127.29	599
.....			1,344,770.99	7,029.75	1,351,800.74	385,806.93	1,737,607.67	600
.....						40,000.00	40,000.00	601
2,293,943.06	5,305.82	171,729.62	146,351.43	12,345.12	2,629,675.05	848,944.22	3,478,619.27	602
.....			14,528.38	.....	14,528.38	.....	14,528.38	603
.....			356,509.39	124.37	356,633.76	26,129.25	382,763.01	604
.....			7,000.00	.....	7,000.00	.....	7,000.00	605
.....			15,304.00	.....	15,304.00	12,001.76	27,305.76	606
.....			20,469.90	.....	20,469.90	14,724.00	35,193.90	607
.....			10,500.00	.....	10,500.00	.....	10,500.00	608
.....				6,000.00	6,000.00	251,980.30	257,980.30	609
.....			60,624.65	918.75	61,543.40	99,273.51	160,816.91	610
.....			15,094.60	1,510.00	16,604.60	.....	16,604.60	611
.....			67,647.93	.....	67,647.93	95.38	67,743.31	612
.....			220,358.95	1,198.25	221,557.20	104,045.30	325,602.50	613
.....				250.00	250.00	.....	250.00	614
.....				1,645.23	1,645.23	336,398.86	338,044.09	615
.....			476,812.02	.....	476,812.02	45,200.00	522,012.02	616
.....				2,793.75	2,793.75	115,681.53	118,475.28	617
.....						19.45	19.45	618
.....			101,995.00	.....	101,995.00	.....	101,995.00	619
.....				1,426.25	1,426.25	65,448.75	66,875.00	620
.....				275.62	275.62	19,724.38	20,000.00	621
.....			17,500.00	.....	17,500.00	.....	17,500.00	622
.....						15,900.00	15,900.00	623
.....						41,500.00	41,500.00	624

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
072		Florida State University (Continued)				
		Dormitory Revenue Certificates of 1956:				
625		Revenue Fund.....		\$.....	\$.....	\$.....
626		Repairs and Replacement.....		.....	.....	.....
627		Interest and Sinking.....		.....	.....	.....
		Dormitory Revenue Certificates of 1958:				
628		Construction Fund.....		.....	.....	.....
629		Revenue Fund.....		.....	.....	.....
630		Repairs and Replacement.....		.....	.....	.....
631		Interest and Sinking.....		.....	.....	.....
632		Operation and Maintenance.....		.....	.....	.....
		Apartment Revenue Certificates of 1959:				
633		Construction Fund.....		.....	.....	.....
634		Revenue Fund.....		.....	.....	.....
635		Operation and Maintenance Fund.....		.....	.....	.....
636		Interest and Sinking Fund.....		.....	.....	.....
637		Repairs and Replacements.....		.....	.....	.....
638		Molecular Biophysics Building—Construction Fund.....		.....	.....	.....
		Stadium Revenue Certificates of 1960:				
639		Interest and Sinking.....		.....	.....	.....
640		Construction Fund.....		.....	.....	.....
641		Total Florida State University.....		\$.....	\$.....	\$.....
073		Florida A. & M. University.....	240. & 241.			
642		Incidental Fund.....		\$.....	\$.....	\$.....
643		Auxiliary Fund.....		.....	.....	.....
644		Grants and Donations.....		.....	.....	.....
		Laundry:				
645		Interest and Sinking.....		.....	.....	.....
646		Operation and Maintenance.....		.....	.....	.....
647		Hospital—Interest and Sinking.....		.....	.....	.....
648		Board of Trustees, Hospital—Operation and Maintenance.....		.....	.....	.....
		Dormitories Revenue Certificates, 1938 Issue:				
649		Operation and Maintenance.....		.....	.....	.....
650		Interest and Sinking.....		.....	.....	.....
		Dormitory Revenue Certificates of 1952:				
651		Revenue Fund.....		.....	.....	.....
652		Operation and Maintenance.....		.....	.....	.....
653		Interest and Sinking.....		.....	.....	.....
654		Repairs and Replacement.....		.....	.....	.....
655		Total Florida A. & M. University.....		\$.....	\$.....	\$.....
656	076	State Library Board—Rural Libraries—U.S.....	257.12	\$.....	\$.....	\$.....
077		Minimum Foundation Program.....	Art. XII, Const.			
657		County Capital Outlay and Debt Service School Fund.....		\$.....	\$16,397,852.00	\$.....
658		Administrative.....		.....	.....	.....
078		County School Fund				
659		Additional Capital Outlay.....		.....	.....	.....
660		County School Sales Tax Fund.....		.....	.....	.....
661		Total Minimum Foundation Program.....		\$.....	\$16,397,852.00	\$.....
079		Stephen Foster Memorial Commission				
662		Trust Fund.....	265.14	\$.....	\$.....	\$.....
663		Scholarship Fund.....	299.65	.....	.....	.....
664		Total Stephen Foster Memorial Commission.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 7,000.00	\$.....	\$ 7,000.00	\$.....	\$ 7,000.00	625
.....	.....	.....	.....	.....	.....	600.00	600.00	626
.....	.....	.....	.....	.....	.....	6,400.00	6,400.00	627
.....	.....	.....	.....	.....	.....	53.58	53.58	628
.....	.....	.....	283,702.10	.....	283,702.10	.....	283,702.10	629
.....	.....	.....	.....	.....	.....	9,000.00	9,000.00	630
.....	.....	.....	.....	6,000.00	6,000.00	112,845.40	118,845.40	631
.....	.....	.....	135.00	.....	135.00	169,782.13	169,917.13	632
.....	.....	.....	.....	.....	.....	400,149.15	400,149.15	633
.....	.....	.....	125,515.92	.....	125,515.92	.....	125,515.92	634
.....	.....	.....	3,000.00	.....	3,000.00	51,696.57	54,696.57	635
.....	.....	.....	.....	.....	.....	94,263.24	94,263.24	636
.....	.....	.....	.....	.....	.....	10,000.00	10,000.00	637
.....	.....	.....	.....	.....	.....	611,297.28	611,297.28	638
.....	.....	.....	.....	3,522.21	3,522.21	.....	3,522.21	639
.....	.....	.....	.....	3,995.29	3,995.29	773,422.63	777,417.92	640
\$2,293,943.06	\$ 5,305.82	\$ 171,729.62	\$4,496,745.35	\$ 51,201.38	\$7,018,925.23	\$5,885,884.33	\$12,904,809.56	641
\$.....	\$.....	\$.....	\$ 334,191.32	\$.....	\$ 334,191.32	\$ 333.60	\$ 334,524.92	642
.....	.....	.....	967,112.03	1,725.70	968,837.73	182.54	969,020.27	643
48,822.13	.....	.....	.....	.....	48,822.13	.....	48,822.13	644
.....	.....	.....	.....	.....	.....	4,690.00	4,690.00	645
.....	.....	.....	100,821.88	.....	100,821.88	52.52	100,874.40	646
.....	.....	.....	16,760.00	765.49	17,525.49	29,272.00	46,797.49	647
.....	20,000.00	.....	448,101.05	.....	468,101.05	45,420.97	513,522.02	648
.....	.....	.....	.....	.....	.....	60,719.61	60,719.61	649
.....	.....	.....	.....	2,085.00	2,085.00	1,512.70	3,597.70	650
.....	.....	.....	168,953.09	.....	168,953.09	.....	168,953.09	651
.....	.....	.....	.....	.....	.....	38,733.10	38,733.10	652
.....	.....	.....	.....	1,600.70	1,600.70	76,500.75	78,101.45	653
.....	.....	.....	.....	.....	.....	9,016.46	9,016.46	654
\$ 48,822.13	\$ 20,000.00	\$.....	\$2,035,939.37	\$ 6,176.89	\$2,110,938.39	\$ 266,434.25	\$2,377,372.64	655
\$ 133,235.00	\$.....	\$.....	\$.....	\$.....	\$ 133,235.00	\$.....	\$ 133,235.00	656
\$.....	\$.....	\$.....	\$ 179,533.90	\$ 156,317.21	\$16,733,703.11	\$15,276,066.32	\$32,009,769.43	657
.....	.....	.....	.....	.....	.....	164,842.89	164,842.89	658
.....	.....	.....	.....	.....	.....	11,104,683.00	11,104,683.00	659
.....	.....	.....	.....	.....	.....	21,464,446.00	21,464,446.00	660
\$.....	\$.....	\$.....	\$ 179,533.90	\$ 156,317.21	\$16,733,703.11	\$48,010,038.21	\$64,743,741.32	661
\$.....	\$.....	\$ 156.91	\$ 96,938.47	\$.....	\$ 97,095.38	\$ 54.68	\$ 97,150.06	662
.....	.....	487.50	.....	.....	487.50	.....	487.50	663
\$.....	\$.....	\$ 644.41	\$ 96,938.47	\$.....	\$ 97,582.88	\$ 54.68	\$ 97,637.56	664

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
085		University of South Florida	240.092			
665		Incidental Fund.....		\$.....	\$.....	\$.....
666		Auxiliary Fund.....		.....	.....	.....
667		Student Fee Building Fund.....		.....	.....	.....
668		Grants and Donations.....		.....	.....	.....
		Dormitory Revenue Certificates of 1959:				
669		Construction Fund.....		.....	.....	.....
670		Interest and Sinking Fund.....		.....	.....	.....
671		Total University of South Florida.....		\$.....	\$.....	\$.....
672	086	University Site at Boca Raton—Incidental Fund	240.092	\$.....	\$.....	\$.....
673	102	Circuit Judges Retirement Fund	38.	\$.....	\$.....	\$.....
674	102	The Judicial Disability Retirement Fund	57-421	\$.....	\$.....	\$.....
	104	Teachers Retirement System	238.			
675		Pension Accumulation Fund.....		\$.....	\$.....	\$.....
676		Annuity Savings Fund.....		.....	.....	.....
677		Survivors Benefit Fund.....		.....	.....	.....
678		Total Teachers Retirement System.....		\$.....	\$.....	\$.....
	110	Florida Industrial Commission	443.			
679		Unemployment Compensation Benefit Account.....		\$.....	\$.....	\$.....
680		Unemployment Compensation Clearing Account.....		.....	.....	34,009,435.90
681		Total Florida Industrial Commission.....		\$.....	\$.....	\$34,009,435.90
682	111	Cancellations and Restorations—Trust Fund	17.26	\$.....	\$.....	\$.....
683	114	Flood Control Trust Fund—U.S.	282.	\$.....	\$.....	\$.....
684	115	Principal of State School Fund	Art. XII, Const.	\$.....	\$.....	\$.....
685	116	Interest of State School Fund	Art. XII, Const.	\$.....	\$.....	\$.....
686	117	Principal of Agricultural College Fund	239.05	\$.....	\$.....	\$.....
687	119	Interest of Seminary Fund	239.03	\$.....	\$.....	\$.....
		Division of Corrections	57-134			
688	130	Industrial Trust Fund.....		\$.....	\$.....	\$.....
689	134	Apalachee Correctional Institution—Advance Planning Fund....		.....	.....	.....
690		Total Division of Corrections.....		\$.....	\$.....	\$.....
		Division of Child Training Schools	282.			
141		Florida School for Boys at Marianna:				
691		Cattle and Swine Trust Fund.....		\$.....	\$.....	\$.....
146		The Sunland Training Center at Orlando:				
692		Research Grants and Donations.....		.....	.....	.....
693		Total Division of Child Training Schools.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 165,065.13	\$.....	\$ 165,065.13	\$ 8,025.72	\$ 173,090.85	665
.....			235,580.20	.....	235,580.20	102,140.33	337,720.53	666
.....			66,029.96	.....	66,029.96	.....	66,029.96	667
.....		16,170.00	.....	.....	16,170.00	.....	16,170.00	668
.....				15,267.82	15,267.82	1,939,292.01	1,954,559.83	669
.....				642.58	642.58	142,542.89	143,185.47	670
\$.....	\$.....	\$ 16,170.00	\$ 466,675.29	\$ 15,910.40	\$ 498,755.69	\$2,192,000.95	\$2,690,756.64	671
\$.....	\$.....	\$.....	\$ 10,235.41	\$.....	\$ 10,235.41	.....	\$ 10,235.41	672
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,806.01	\$ 75,806.01	673
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,968.71	\$ 10,968.71	674
\$.....	\$.....	\$.....	\$.....	\$ 390,146.67	\$ 390,146.67	\$9,788,878.92	\$10,179,025.59	675
.....				3,826,502.30	3,826,502.30	16,612,914.51	20,439,416.81	676
.....				75,353.32	75,353.32	1,122,856.27	1,198,209.59	677
\$.....	\$.....	\$.....	\$.....	\$4,292,002.29	\$4,292,002.29	\$27,524,649.70	\$31,816,651.99	678
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$51,440,136.21	\$51,440,136.21	679
.....					34,009,435.90	341.60	34,009,777.50	680
\$.....	\$.....	\$.....	\$.....	\$.....	\$34,009,435.90	\$51,440,477.81	\$85,449,913.71	681
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,792.72	\$ 27,792.72	682
\$ 9,824.62	\$.....	\$.....	\$.....	\$.....	\$ 9,824.62	.....	\$ 9,824.62	683
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,171,495.60	\$1,171,495.60	684
\$.....	\$.....	\$.....	\$.....	\$ 389,548.80	\$ 389,548.80	.....	\$ 389,548.80	685
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,915.00	\$ 5,915.00	686
\$.....	\$.....	\$.....	\$.....	\$ 5,718.78	\$ 5,718.78	.....	\$ 5,718.78	687
\$.....	\$.....	\$.....	\$ 284,950.28	\$.....	\$ 284,950.28	\$2,424,994.87	\$2,709,945.15	688
10,614.00					10,614.00	.....	10,614.00	689
\$ 10,614.00	\$.....	\$.....	\$ 284,950.28	\$.....	\$ 295,564.28	\$2,424,994.87	\$2,720,559.15	690
\$.....	\$.....	\$.....	\$ 10,481.51	\$.....	\$ 10,481.51	.....	\$ 10,481.51	691
.....		2,213.50	8,225.00	.....	10,438.50	5,610.00	16,048.50	692
\$.....	\$.....	\$ 2,213.50	\$ 18,706.51	\$.....	\$ 20,920.01	\$ 5,610.00	\$ 26,530.01	693

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
		Division of Mental Health	282.			
	150	Florida State Hospital at Chattahoochee:				
694		Land Sales.....		\$.....	\$.....	\$.....
	153	South Florida Hospital in Broward County:				
695		Grants and Donations.....		.....	.....	.....
696		Total Division of Mental Health.....		\$.....	\$.....	\$.....
697	200	Depositories—Collector of Internal Revenue Clearing Account	282.	\$.....	\$.....	\$.....
698		Sub-Total Trust Fund.....		<u>\$1,306,496.32</u>	<u>\$16,981,571.51</u>	<u>\$223,420,332.10</u>
699		12-Month Old Warrants Cancelled and Restored.....		\$.....	\$.....	\$.....
700		Prior Year Warrants Cancelled and Restored.....		.....	.....	.....
701		TOTAL TRUST FUND		<u>\$1,306,496.32</u>	<u>\$16,981,571.51</u>	<u>\$223,420,332.10</u>
702	125	WORKING CAPITAL FUND—OPERATING FUND	215.32	\$.....	\$.....	\$.....
703		TOTAL ALL FUNDS		<u>\$13,719,399.79</u>	<u>\$62,129,525.50</u>	<u>\$514,852,745.20</u>

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,676.00	\$ 1,676.00	694
.....	.....	.....	.....	.....	.....	13,228.55	13,228.55	695
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,904.55	\$ 14,904.55	696
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$16,063,618.74	\$16,063,618.74	697
\$22,272,867.63	\$ 208,542.54	\$2,311,480.53	\$21,345,391.63	\$9,577,767.89	\$297,424,450.15	\$211,166,748.04	\$508,591,198.19	698
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,910.41	\$ 27,910.41	699
.....	.....	.....	.....	.....	.....	59,606.93	59,606.93	700
\$22,272,867.63	\$ 208,542.54	\$2,311,480.53	\$21,345,391.63	\$9,577,767.89	\$297,424,450.15	\$211,254,265.38	\$508,678,715.53	701
\$.....	\$.....	\$.....	\$.....	\$ 35,063.75	\$ 35,063.75	\$1,144,411.25	\$1,179,475.00	702
\$159,046,781.34	\$7,759,569.50	\$2,436,352.83	\$25,259,605.57	\$10,859,353.33	\$796,063,333.06	\$541,472,183.23	\$1,337,535,516.29	703

Schedule 2 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND						
001		Legislative				
		Senate:				
1		Salaries of Attaches.....	\$.....	\$.....	\$ 28.64	\$.....
2		Salaries of State Senators.....			7.00	
3		Expenses.....			32.87	
4		Operating Capital Outlay.....			15.00	
		House of Representatives:				
5		Salaries of Attaches.....			492.19	
6		Salaries of Members.....			13.25	
7		Expenses.....			225.20	
8		Travel Expenses—Current Session.....			75.00	
		House of Representatives—Office of Chief Clerk:				
9		Expenses.....			46.75	
		Senate—Office of Secretary:				
10		Expenses.....			23.35	
		Legislative Committees:				
11		Florida Commission on Interstate Cooperation.....			575.00	
12		Investigation of Organizations.....			1,922.46	
13		Interim Committee on Public Roads and Highways.....			5,477.58	
14		Interim Committee on Finance and Taxation.....			284.20	
15		Interim Committee on Abandoned Property.....			2.80	
16		Total Legislative.....	\$.....	\$.....	\$ 9,221.29	\$.....
002		Legislative Reference Bureau and Council				
17		Salaries.....	\$.....	\$.....	\$ 30.90	\$.....
18		Expenses.....			138.15	
19		Total Legislative Reference Bureau and Council....	\$.....	\$.....	\$ 169.05	\$.....
003		Governor's Office				
		General Office:				
20		Salaries.....	\$.....	\$.....	\$ 114.00	\$.....
21		Expenses.....			1,655.42	
22		Contingent.....			299.09	
23		Florida Nuclear Development Commission—Expenses.....			103.15	
24		Mediation and Conciliation Service—Expenses.....			34.40	
25		Governor's Mansion—Contingent.....			34.95	
26		Total Governor's Office.....	\$.....	\$.....	\$ 2,241.01	\$.....
004		Secretary of State				
		General Office:				
27		Salaries.....	\$.....	\$.....	\$ 53.04	\$.....
28		Expenses.....			265.72	
		Capitol and Grounds:				
29		Salaries.....			20.00	
30		Expenses.....			262.76	
31		Total Secretary of State.....	\$.....	\$.....	\$ 601.52	\$.....
005		Attorney General				
		General Office:				
32		Salaries.....	\$.....	\$.....	\$ 156.17	\$.....
33		Expenses.....			343.69	
34		Enforcing Chapter 365—Expenses.....			127.55	
35		Statutory Revision—Expenses.....			47.10	
36		Bill Drafting and Daily Legislative Service—Expenses.....			10.40	
37		Total Attorney General.....	\$.....	\$.....	\$ 684.91	\$.....
006		Comptroller				
		General Office:				
38		Old Appropriation Forward.....	\$.....	\$.....	\$ 422.69	\$.....
39		Salaries.....			1,495.00	

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28.64	1
.....							7.00	2
.....							32.87	3
.....							15.00	4
.....							492.19	5
.....							13.25	6
.....							225.20	7
.....							75.00	8
.....							46.75	9
.....							23.35	10
.....							575.00	11
.....							1,922.46	12
.....							5,477.58	13
.....							284.20	14
.....							2.80	15
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,221.29	16
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30.90	17
.....							138.15	18
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 169.05	19
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 114.00	20
.....							1,655.42	21
.....							299.09	22
.....							103.15	23
.....							34.40	24
.....							34.95	25
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,241.01	26
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 53.04	27
.....							265.72	28
.....							20.00	29
.....							262.76	30
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 601.52	31
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 156.17	32
.....							343.69	33
.....							127.55	34
.....							47.10	35
.....							10.40	36
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 684.91	37
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 422.69	38
.....							1,495.00	39

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
40		Expenses	\$	\$	\$ 11,914.11	\$
41		Operating Capital Outlay .....	.....	.....	49.53	.....
Distributions to General Revenue						
Comptroller:						
42		Agricultural and Commercial Fishermen Gasoline Tax Refunds .....	.....	5,214.00	.....	.....
43		Retail Dealers 2% Gasoline Tax Refunds .....	.....	20,294.00	.....	.....
44		Auto Transportation Clearing .....	.....	228,801.70	.....	.....
45		SCOER—Administrative Expenses .....	.....	68,452.66	.....	.....
46		Intangible Tax Fund .....	.....	6,890,000.00	.....	.....
47		Oil and Gas Production Tax .....	.....	33,509.17	.....	.....
48		Cemetery Companies .....	.....	9,126.83	.....	.....
49		Welfare OAA—Reimbursement of Administrative Expense .....	.....	21,590.82	.....	.....
50		Welfare ATB—Reimbursement of Administrative Expense .....	.....	782.80	.....	.....
51		Welfare ADC—Reimbursement of Administrative Expense .....	.....	7,494.49	.....	.....
52		Welfare ATTD—Reimbursement of Administrative Expense .....	.....	2,913.22	.....	.....
53		Florida State Fire College—Incidental Fund .....	.....	1,428.67	.....	.....
State Beverage Department:						
54		Cigarette Tax Distribution .....	.....	8,986,528.24	.....	.....
55		Cigarette Tax—2½% Administrative .....	.....	607,257.06	.....	.....
56		Department of Public Safety—Highway Patrol Pension Fund .....	.....	5,799.97	.....	.....
State Board of Health:						
57		Medical Laboratories .....	.....	820.86	.....	.....
58		Bedding Inspection Administrative .....	.....	13,528.19	.....	.....
59		Advisory Hospital Council .....	.....	1,516.60	.....	.....
60		Drug Store Inspection .....	.....	5,042.01	.....	.....
61		Circuit Judges Retirement Fund .....	.....	29,295.14	.....	.....
62		The Judicial Disability Retirement Fund .....	.....	223.06	.....	.....
63		Florida Industrial Commission—Private Employment Agency .....	.....	38,298.60	.....	.....
64		Total Distributions to General Revenue	\$	\$16,977,918.09	\$	\$
Service Charges Under Section 215.22, Florida Statutes, from State Agencies Fund						
State Treasurer:						
65		Liquefied Petroleum Gas Administrative Fund	\$ 2,751.75	\$	\$	\$
66		Insurance Commissioner's Miscellaneous Service Fund	16,350.97	.....	.....	.....
67		Fire Marshal Account	3,526.86	.....	.....	.....
68		Insurance Commissioner's License Receipts Fund	3,810.72	.....	.....	.....
State Racing Commission:						
69		Operating Fund	325,464.63	.....	.....	.....
70		Additional Dog Track Tax	89,546.97	.....	.....	.....
Department of Public Safety:						
71		Commercial Driving School License Fund	46.65	.....	.....	.....
Florida State Development Commission:						
72		Revenue Bond Revolving Fee Account	6,643.50	.....	.....	.....
73		Airport Operations	128.70	.....	.....	.....
Florida Livestock Board (see Dept. 008):						
74		Meat Inspection Fund	3,391.35	.....	.....	.....
State Board of Health:						
75		Medical Laboratories	33.60	.....	.....	.....
76		Bedding Inspection Administration	2,949.00	.....	.....	.....
77		Advisory Hospital Council	46.05	.....	.....	.....
78		Drug Store Inspection	453.90	.....	.....	.....
Florida Citrus Commission:						
79		Operating Fund	169,749.77	.....	.....	.....
80		Additional Grapefruit Tax	2,093.74	.....	.....	.....
State Tuberculosis Board:						
81		Hospital Maintenance Fund	24,623.68	.....	.....	.....
State Plant Board (also see Dept. 008):						
82		Nursery Inspection Fees	1,549.76	.....	.....	.....
Florida Industrial Commission:						
83		ESA Special Building Operations Fund	6,631.39	.....	.....	.....
84		Private Employment Agency	1,094.21	.....	.....	.....
85		Workmen's Compensation Administration Fund	53,094.16	.....	.....	.....
86		Workmen's Compensation Special Disability Fund	385.19	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,914.11	40
.....							49.53	41
.....							5,214.00	42
.....							20,294.00	43
.....							228,801.70	44
.....							68,452.66	45
.....							6,890,000.00	46
.....							33,509.17	47
.....							9,126.83	48
.....							21,590.82	49
.....							782.80	50
.....							7,494.49	51
.....							2,913.22	52
.....							1,428.67	53
.....							8,086,528.24	54
.....							607,257.06	55
.....							5,799.97	56
.....							820.86	57
.....							13,528.19	58
.....							1,516.60	59
.....							5,042.01	60
.....							29,295.14	61
.....							223.06	62
.....							38,298.60	63
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$16,977,918.09	64
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,751.75	65
.....							16,350.97	66
.....							3,526.86	67
.....							3,810.72	68
.....							325,464.63	69
.....							89,546.97	70
.....							46.65	71
.....							6,643.50	72
.....							128.70	73
.....							3,391.35	74
.....							33.60	75
.....							2,949.00	76
.....							46.05	77
.....							453.90	78
.....							169,749.77	79
.....							2,093.74	80
.....							24,623.68	81
.....							1,549.76	82
.....							6,631.39	83
.....							1,094.21	84
.....							53,094.16	85
.....							385.19	86

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
		Service Charges Under Section 215.22, Florida Statutes, from General Inspection Fund				
		Department of Agriculture:				
87		Operating Fund.....	\$ 190,567.59	\$.....	\$.....	\$.....
88		Agricultural and Livestock Fair Fund.....	605.55	.....	.....	.....
89		Federal-State Inspection Service Fund.....	12,987.49	.....	.....	.....
90		Nursery Inspection Fees Fund.....	313.68	.....	.....	.....
91		Livestock Inspection.....	213.10	.....	.....	.....
		Service Charges Under Section 215.22, Florida Statutes, from State Road Fund				
		State Road Department:				
92		Gasoline Tax (3% of 4 cents).....	1,366,208.37	.....	.....	.....
93		Motor Vehicle Fuel Tax (3% of 4 cents).....	41,331.76	.....	.....	.....
94		Outdoor Advertising.....	2,281.42	.....	.....	.....
95		Penalties—Overweight Violations.....	7,714.10	.....	.....	.....
		Service Charges Under Section 215.22, Florida Statutes, from Trust Fund				
		Secretary of State:				
96		Non-Profit Corporations Trust Fund.....	570.29	.....	.....	.....
		Comptroller:				
97		Gasoline Tax Clearing (3% of 7th cent).....	352,660.20	.....	.....	.....
98		Motor Vehicle Fuel Tax Clearing (3% of 7th cent).....	10,415.76	.....	.....	.....
99		Cemetery Companies.....	175.50	.....	.....	.....
100		Motor Vehicle Sales Finance Act.....	1,371.88	.....	.....	.....
101		Retail Installment Sales Act.....	1,394.40	.....	.....	.....
102		Mortgage Brokers Licenses.....	1,191.30	.....	.....	.....
103		Treasurer—Insurance Agents County License Tax.....	4,611.48	.....	.....	.....
		Department of Education:				
104		Educational Certification and Service Fund.....	2,103.17	.....	.....	.....
105		Florida State Fire College—Incidental Fund.....	137.18	.....	.....	.....
106		Trustees of Internal Improvement Fund—Chapter 610.....	37,766.60	.....	.....	.....
		Florida Alcoholic Rehabilitation Fund:				
107		Operating Fund.....	15,701.50	.....	.....	.....
108		Military Department—Armory Board Trust Fund.....	3,466.71	.....	.....	.....
		State Board of Conservation:				
109		Biological Research Trust Fund.....	.75	.....	.....	.....
110		Motorboating Revolving Fund.....	3,542.76	.....	.....	.....
111		Ringling Museum of Art—Incidental Fund.....	5,543.27	.....	.....	.....
112		State Board of Forestry—Incidental Fund.....	29,822.53	.....	.....	.....
		Board of Parks and Historic Memorials:				
113		State Park Fund.....	7,950.83	.....	.....	.....
114		Sub-Total Service Charges under Section 215.22....	\$2,815,015.72	\$.....	\$.....	\$.....
		10% Service Charges Under Section 215.37, Florida Statutes				
115		Board of Accountancy.....	\$ 6,900.50	\$.....	\$.....	\$.....
116		Board of Architecture.....	4,855.10	.....	.....	.....
117		Barbers Sanitary Commission.....	7,778.08	.....	.....	.....
		Board of Examiners in the Basic Sciences:				
118		Operating Fund.....	1,108.38	.....	.....	.....
119		Medical Technology Fund.....	317.50	.....	.....	.....
120		Board of Beauty Culture.....	15,328.80	.....	.....	.....
121		Board of Chiropody Examiners.....	481.50	.....	.....	.....
122		Board of Chiropractic Examiners.....	1,025.88	.....	.....	.....
123		Board of Dental Examiners.....	3,873.80	.....	.....	.....
124		Board of Engineer Examiners.....	4,725.50	.....	.....	.....
125		Board of Funeral Directors and Embalmers.....	3,708.70	.....	.....	.....
126		Board of Massage.....	1,244.55	.....	.....	.....
		Board of Medical Examiners:				
127		Operating Fund.....	3,490.00	.....	.....	.....
128		Physical Therapy Fund.....	222.40	.....	.....	.....
129		Florida Milk Commission.....	14,107.33	.....	.....	.....
130		Board of Naturopathic Examiners.....	125.50	.....	.....	.....
131		Florida State Board of Nursing.....	9,639.93	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 190,567.59	87
.....							605.55	88
.....							12,987.49	89
.....							313.68	90
.....							213.10	91
.....							1,366,208.37	92
.....							41,331.76	93
.....							2,281.42	94
.....							7,714.10	95
.....							570.29	96
.....							352,660.20	97
.....							10,415.76	98
.....							175.50	99
.....							1,371.88	100
.....							1,394.40	101
.....							1,191.30	102
.....							4,611.48	103
.....							2,103.17	104
.....							137.18	105
.....							37,766.60	106
.....							15,701.50	107
.....							3,466.71	108
.....							.75	109
.....							3,542.76	110
.....							5,543.27	111
.....							29,822.53	112
.....							7,950.83	113
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,815,015.72	114
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,900.50	115
.....							4,855.10	116
.....							7,778.08	117
.....							1,108.38	118
.....							317.50	119
.....							15,328.80	120
.....							481.50	121
.....							1,025.88	122
.....							3,873.80	123
.....							4,725.50	124
.....							3,708.70	125
.....							1,244.55	126
.....							3,490.00	127
.....							222.40	128
.....							14,107.33	129
.....							125.50	130
.....							9,639.93	131

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
		10% Service Charges Under Section 215.37, Florida Statutes (Continued)				
132		Board of Dispensing Opticians.....	\$ 822.85	\$.....	\$.....	\$.....
133		Board of Optometry.....	2,521.60	.....	.....	.....
134		Board of Osteopathic Examiners.....	1,120.01	.....	.....	.....
135		Board of Pharmacy.....	3,843.50	.....	.....	.....
136		Florida Real Estate Commission.....	54,477.95	.....	.....	.....
137		Board of Veterinary Examiners.....	440.25	.....	.....	.....
138		Structural Pest Control Board.....	1,691.73	.....	.....	.....
139		Florida Watchmaker's Commission.....	1,166.45	.....	.....	.....
140		Board of Examiners of Psychology.....	84.50	.....	.....	.....
141		Sanitarians Registration Board.....	242.00	.....	.....	.....
142		Sub-Total 10% Service Charges under Section 215.37	\$ 145,344.29	\$.....	\$.....	\$.....
143		Total Comptroller.....	\$2,960,360.01	\$16,977,918.09	\$ 13,881.33	\$.....
007		Treasurer				
144		Excess Premiums Refunds.....	\$.....	\$.....	\$ 84.39	\$.....
145		Fire Insurance Premiums Refunds.....	.....	.....	29,460.65	.....
		General Office:				
146		Old Appropriation Forward.....	.....	.....	78.18	.....
147		Salaries.....	.....	.....	333.30	.....
148		Expenses.....	.....	140.00	5,606.71	.....
149		State Fire Insurance Fund—Payment of Commercial Premiums..	.....	.....	2,541.60	.....
150		Municipal Police Officers Retirement Fund—Transfers.....	.....	8,327.64	.....	.....
151		Total Treasurer.....	\$.....	\$ 8,467.64	\$ 38,104.83	\$.....
008		Department of Agriculture				
		Division of Animal Industry				
		Administrative:				
152		Old Appropriation Forward.....	\$.....	\$.....	\$ 6.00	\$.....
153		Expenses.....	.....	.....	1,089.89	.....
		Purchase of Vaccines, Serum and Viruses:				
154		Old Appropriation Forward.....	.....	.....	17.47	.....
155		Expenses.....	.....	.....	104.58	.....
		Animal and Poultry Disease Diagnostic Laboratories:				
156		Old Appropriation Forward.....	.....	.....	25.00	.....
157		Expenses.....	.....	.....	599.65	.....
158		Meat Inspection—Expenses.....	.....	.....	199.66	.....
		Screw Worm Eradication:				
159		Old Appropriation Forward.....	.....	.....	2,215.65	.....
160		Expenses.....	.....	.....	310.24	.....
161		Emergency Tick Eradication—Salaries.....	.....	.....	42.00	.....
		Division of Plant Industry:				
162		Administrative—Expenses.....	.....	112.50	4,192.77	.....
163		Spreading Decline—Research and Study—Salaries.....	.....	.....	49.48	.....
164		Spreading Decline Eradication—Expenses.....	.....	.....	3,858.00	.....
165		Total Department of Agriculture.....	\$.....	\$ 112.50	\$ 12,710.39	\$.....
009		Department of Education				
		Refunds of:				
166		Principal of Lewis Scholarships.....	\$.....	\$.....	\$ 30,569.37	\$.....
167		Principal of Legislative Scholarships.....	.....	.....	11,672.62	.....
168		Principal of Nursing Scholarships.....	.....	.....	28,662.80	.....
169		Principal of Mental Health Scholarships.....	.....	.....	4,473.64	.....
170		General and Preparation of Teachers Scholarships.....	.....	.....	124,181.13	.....
		General Office:				
171		Salaries.....	.....	.....	38,600.45	.....
172		Expenses.....	.....	77.00	41,516.74	.....
173		Operating Capital Outlay.....	.....	.....	250.00	.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 822.85	132
.....							2,521.60	133
.....							1,120.01	134
.....							3,843.50	135
.....							54,477.95	136
.....							440.25	137
.....							1,691.73	138
.....							1,166.45	139
.....							84.50	140
.....							242.00	141
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 145,344.29	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$19,952,159.43	143
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 84.39	144
.....							29,460.05	145
.....							78.18	146
.....							333.30	147
.....							5,746.71	148
.....							2,541.60	149
.....							8,327.64	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,572.47	151
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6.00	152
.....							1,089.89	153
.....							17.47	154
.....							104.58	155
.....							25.00	156
.....							599.65	157
.....							199.66	158
.....							2,215.65	159
.....							310.24	160
.....							42.00	161
.....							4,305.27	162
.....							49.48	163
.....							3,858.00	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,822.89	165
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30,569.37	166
.....							11,672.62	167
.....							28,662.80	168
.....							4,473.64	169
.....							124,181.13	170
.....							38,600.45	171
.....							41,593.74	172
.....							250.00	173

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
009		Department of Education (Continued)				
		Vocational Education—George-Barden (State):				
174		Agriculture—Expense.....	\$.....	\$.....	\$ 32.20	\$.....
175		Home Economics—Expenses.....			227.90	
176		Trades and Industries—Salaries.....			58.95	
177		Trades and Industries—Expenses.....			344.60	
178		Distributive Occupations—Expenses.....			74.25	
		Vocational Rehabilitation:				
179		Old Appropriation Forward.....			175.00	
180		Expenses.....			6,856.95	
		Textbook and Publications Service:				
181		Expenses.....			424.92	
182		Purchase of Textbooks.....			154,123.04	
183		Special Committee Expense.....			35.65	
184		Veterans Education—Expenses.....		57.95	6.10	
185		Scholarships—Old Appropriation Forward.....		500.00		
186		Community Junior Colleges—Expenses.....			798.84	
187		State Supervisory Services—Expenses.....			285.45	
188		Total Department of Education.....	\$.....	\$ 634.95	\$ 443,370.60	\$.....
189	010	State Budget Commission—Expenses.....	\$.....	\$.....	\$ 349.80	\$.....
	011	State Auditing Department				
190		Old Appropriation Forward.....	\$.....	\$.....	\$ 12,223.36	\$.....
191		Salaries.....			14,204.26	
192		Expenses.....			34,049.34	
193		Total State Auditing Department.....	\$.....	\$.....	\$ 60,476.96	\$.....
194	012	Florida State Fire College—Expenses.....	\$.....	\$.....	\$ 109.69	\$.....
	014	Motor Vehicle Commission				
195		Salaries.....	\$.....	\$.....	\$ 1,227.78	\$.....
196		Expenses.....			9,859.03	
197		Total Motor Vehicle Commission.....	\$.....	\$.....	\$ 11,086.81	\$.....
	015	State Beverage Department				
198		Old Appropriation.....	\$.....	\$.....	\$ 1,281.60	\$.....
199		Salaries.....			1,913.43	
200		Expenses.....			7,710.91	
201		Operating Capital Outlay.....			1,886.87	
202		Total State Beverage Department.....	\$.....	\$.....	\$ 12,792.81	\$.....
203	018	Trustees of Internal Improvement Fund—Murphy Act.....	\$.....	\$.....	\$.....	\$.....
204	019	Miscellaneous—Refunds under Section 58.10.....	\$.....	\$.....	\$ 220.00	\$.....
	019	Deficiency Fund				
205		Division of Corrections—Expenses.....	\$.....	\$ 1,012.04	\$.....	\$.....
206		Florida State Development Commission—Salaries.....		7,920.00		
207		Board of Massage—Transfer.....		1,500.00		
208		Motor Vehicle Commission—Registration Revolving Fund.....			3,402.27	
209		State Racing Commission—Expenses.....		6,000.00		
210		Central and South Florida Flood Control Districts—Expenses.....			1,422.46	
211		Total Deficiency Fund.....	\$.....	\$ 16,432.04	\$ 4,824.73	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32.20	174
.....							227.90	175
.....							58.95	176
.....							344.60	177
.....							74.25	178
.....							175.00	179
.....							6,856.95	180
.....							424.92	181
.....							154,123.04	182
.....							35.65	183
.....							64.05	184
.....							500.00	185
.....							798.84	186
.....							285.45	187
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 444,005.55	188
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 349.80	189
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,223.36	190
.....							14,204.26	191
.....							34,049.34	192
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 60,476.96	193
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 109.69	194
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,227.78	195
.....							9,859.03	196
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,086.81	197
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,281.60	198
.....							1,913.43	199
.....							7,710.91	200
.....							1,886.87	201
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,792.81	202
\$.....	\$.....	\$.....	\$ 245,171.54	\$.....	\$.....	\$.....	\$ 245,171.54	203
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 220.00	204
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,012.04	205
.....							7,920.00	206
.....							1,500.00	207
.....							3,402.27	208
.....							6,000.00	209
.....							1,422.46	210
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,256.77	211

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
019		Emergency Fund				
212		Military Department—Civil Defense—Expenses at Tampa	\$.....	\$.....	\$ 26.50	\$.....
213		Military Department—Expenses of Hurricane.....			8.76	
214		Sunland Training Center in Lee County—Restoring Storm Damage			14.00	
215		Total Emergency Fund.....	\$.....	\$.....	\$ 49.26	\$.....
019		Replacement Accounts				
216		Florida School for Boys at Marianna—Expenses	\$.....	\$ 141.94	\$.....	\$.....
217		Florida State Prison, Raiford—Expenses		1,945.53		
218		Florida School for Girls at Ocala and Forest Hill—Expenses		1,137.70		
219		State Board of Conservation—Expenses		61.63		
220		Department of Public Safety—Expenses		165.00		
221		Department of Agriculture—Marketing Board—Expenses		48.00		
222		South Florida State Hospital—Expenses		29.95		
223		Florida Correctional Institution at Lowell—Expenses		95.16		
224		Martin Building—Expenses		154.97		
225		Total Replacement Accounts.....	\$.....	\$ 3,779.88	\$.....	\$.....
024		Department of Public Safety				
226		Salaries	\$.....	\$.....	\$ 164,131.44	\$.....
227		Expenses			58,878.88	
228		Operating Capital Outlay.....			14,327.32	
229		Total Department of Public Safety	\$.....	\$.....	\$ 237,337.64	\$.....
025		Military Department of Florida				
230		Old Appropriation Forward.....	\$.....	\$.....	\$ 30.30	\$.....
231		Salaries		5,079.61	1,510.76	
232		Expenses			9,004.93	
		Civil Defense:				
233		Salaries		11,291.19		
234		Expenses		4,206.05	100.45	
235		Operating Capital Outlay.....		661.69		
236		Total Military Department of Florida.....	\$.....	\$ 21,238.54	\$ 10,646.44	\$.....
237	026	Railroad and Public Utilities Commission—Expenses	\$.....	\$.....	\$ 782.33	\$.....
027		Florida State Development Commission				
		Administrative and Industrial Services Division:				
238		Old Appropriation Forward.....	\$.....	\$ 11,563.19	\$ 13.42	\$.....
239		Salaries			286.37	
240		Expenses		12,730.94	9,108.37	
		Improvement Division:				
241		Administrative—Expenses			58.20	
242		Hospital Construction—Salaries		630.00		
243		Hospital Construction—Expenses			24.55	
244		Aviation—Expenses			163.64	
245		Total Florida State Development Commission	\$.....	\$ 24,924.13	\$ 9,654.55	\$.....
031		Florida Sheriff's Bureau				
246		Old Appropriation Forward.....	\$.....	\$.....	\$ 196.20	\$.....
247		Salaries			62.81	
248		Expenses			2,437.24	
249		Total Florida Sheriff's Bureau.....	\$.....	\$.....	\$ 2,696.25	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26.50	212
.....							8.76	213
.....							14.00	214
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 49.26	215
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 141.94	216
.....							1,945.53	217
.....							1,137.70	218
.....							61.63	219
.....							165.00	220
.....							48.00	221
.....							29.95	222
.....							95.16	223
.....							154.97	224
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,779.88	225
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 164,131.44	226
.....							58,878.88	227
.....							14,327.32	228
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 237,337.64	229
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30.30	230
.....							6,590.37	231
.....							9,004.93	232
.....							11,291.19	233
.....							4,306.50	234
.....							661.69	235
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31,884.98	236
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 782.33	237
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,576.61	238
.....							286.37	239
.....							21,839.31	240
.....							58.20	241
.....							630.00	242
.....							24.55	243
.....							163.64	244
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,578.68	245
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 196.20	246
.....							62.81	247
.....							2,437.24	248
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,696.25	249

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
State Board of Conservation						
033		Salt Water Products Division:				
250		Old Appropriation Forward.....	\$.....	\$ 11.84	\$.....	\$.....
251		Salaries.....			337.93	
252		Expenses.....		173.57	5,346.56	
253		Operating Capital Outlay.....			5,197.77	
254		St. Petersburg Laboratory—Salaries.....			42.50	
255		St. Petersburg Laboratory—Expenses.....			83.25	
256		Florida Flood Control Districts.....			560.00	
034		Florida Geological Survey:				
257		Salaries.....			910.75	
258		Expenses.....			2,187.79	
259		Operating Capital Outlay.....			1,712.98	
035		Department of Water Resources:				
260		Expenses.....			282.47	
261		Total State Board of Conservation.....	\$.....	\$ 185.41	\$ 16,662.00	\$.....
036		Ringling Museum of Art				
262		Salaries.....	\$.....	\$.....	40.40	\$.....
263		Expenses.....			401.15	
264		Total Ringling Museum of Art.....	\$.....	\$.....	441.55	\$.....
037		Florida Council for the Blind				
265		Old Appropriation Forward.....	\$.....	\$.....	616.60	\$.....
266		Expenses.....			2,864.66	
267		Total Florida Council for the Blind.....	\$.....	\$.....	3,481.26	\$.....
038		Florida Livestock Board (Also see Dept. 008)				
		Administrative:				
268		Salaries.....	\$.....	\$.....	99.75	\$.....
269		Expenses.....			1,230.13	
270		Purchase of Vaccines, Serum, and Viruses—Expenses.....			53.30	
271		Animal and Poultry Disease Diagnostic Laboratories—Expenses.....			35.44	
272		Meat Inspection—Salaries.....			52.90	
		Screw Worm Eradication:				
273		Old Appropriation Forward.....			50.00	
274		Expenses.....			65.22	
275		Emergency Tick Eradication—Salaries.....			109.29	
276		Total Florida Livestock Board.....	\$.....	\$.....	1,696.03	\$.....
039		Everglades Fire Control District				
277		Salaries.....	\$.....	\$.....	42.90	\$.....
278		Expenses.....			47.49	
279		Total Everglades Fire Control District.....	\$.....	\$.....	90.39	\$.....
040		State Board of Health				
		General Public Health:				
280		Old Appropriation Forward.....	\$.....	\$ 1,310.94	\$.....	\$.....
281		Salaries.....		4,400.00	514.85	
282		Expenses.....		802.60	4,868.26	
283		Operating Capital Outlay.....			478.27	
		Mental Health:				
284		Salaries.....			128.30	
285		Expenses.....			18.05	
286		Cancer Control—Expenses.....			29.55	
		Consolidated Mosquito Control:				
287		Salaries.....			154.47	
288		Expenses.....			4.75	
289		Grants to Localities.....		1,080.00		

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11.84	250
.....							337.93	251
.....							5,520.13	252
.....							5,197.77	253
.....							42.50	254
.....							83.25	255
.....							560.00	256
.....							910.75	257
.....							2,187.79	258
.....							1,712.98	259
.....							282.47	260
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,847.41	261
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 40.40	262
.....							401.15	263
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 441.55	264
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 616.60	265
.....							2,864.66	266
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,481.26	267
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 99.75	268
.....							1,230.13	269
.....							53.30	270
.....							35.44	271
.....							52.90	272
.....							50.00	273
.....							65.22	274
.....							109.29	275
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,696.03	276
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 42.90	277
.....							47.49	278
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 90.39	279
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,310.94	280
.....							4,914.85	281
.....							5,670.86	282
.....							478.27	283
.....							128.30	284
.....							18.05	285
.....							29.55	286
.....							154.47	287
.....							4.75	288
.....							1,080.00	289

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
040		State Board of Health (Continued)				
		Mental Health Council:				
290		Old Appropriation Forward.....	\$.....	\$.....	\$ 2,361.04	\$.....
291		Salaries.....			143.60	
292		Expenses.....			38.40	
293		Payment of Scholarships.....			636.22	
294		Dental Educational Scholarships—Old Appropriation Forward...			730.00	
295		Medical Educational Scholarships—Old Appropriation Forward...			15,000.00	
296		Florida Air Pollution Control Commission—Expenses.....			16.50	
297		Total State Board of Health.....	\$.....	\$ 7,593.54	\$ 25,122.26	\$.....
041		Hotel and Restaurant Commission				
298		Old Appropriation Forward.....	\$.....	\$.....	\$ 80.00	\$.....
299		Salaries.....			66.75	
300		Expenses.....			719.05	
301		Total Hotel and Restaurant Commission.....	\$.....	\$.....	\$ 865.80	\$.....
042		Florida Children's Commission				
302		Expenses.....	\$.....	\$.....	\$ 657.70	\$.....
043		State Board of Forestry				
303		Salaries.....	\$.....	\$.....	\$ 450.03	\$.....
304		Expenses.....			542.14	
		Gilchrist County Cooperative Fire Control:				
305		Salaries.....			52.90	
306		Expenses.....			6.83	
307		Sumter County Cooperative Fire Control—Salaries.....			117.90	
308		Total State Board of Forestry.....	\$.....	\$.....	\$ 1,169.80	\$.....
045		Board of Parks and Historic Memorials				
309		Salaries.....	\$.....	\$.....	\$ 404.68	\$.....
310		Expenses.....			790.05	
311		Total Board of Parks and Historic Memorials.....	\$.....	\$.....	\$ 1,194.73	\$.....
047		Game and Fresh Water Fish Commission				
		Hyacinth and Vegetation Control:				
312		Salaries.....	\$.....	\$.....	\$ 419.54	\$.....
313		Expenses.....			131.75	
314		Fish Restoration—Rough Fish Control—Expenses.....			26.25	
315		Total Game and Fresh Water Fish Commission....	\$.....	\$.....	\$ 577.54	\$.....
048		Florida Securities Commission				
316		Salaries.....	\$.....	\$.....	\$ 133.60	\$.....
317		Expenses.....			271.45	
318		Total Florida Securities Commission.....	\$.....	\$.....	\$ 405.05	\$.....
050		Board of Commissioners of State Institutions				
319		Repayment of Loan.....	\$.....	\$.....	\$.....	\$.....
320		General Office—Salaries.....			185.93	
321		General Office—Expenses.....			25.00	
322		Construction Division—Expenses.....			1.25	
		Care of Capitol Center Grounds:				
323		Old Appropriation Forward.....			21.66	
324		Salaries.....			2,640.00	

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,361.04	290
.....							143.60	291
.....							38.40	292
.....							636.22	293
.....							730.00	294
.....							15,000.00	295
.....							16.50	296
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 32,715.80</u>	297
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 80.00	298
.....							66.75	299
.....							719.05	300
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 865.80</u>	301
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 657.70	302
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 450.03	303
.....							542.14	304
.....							52.90	305
.....							6.83	306
.....							117.90	307
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 1,169.80</u>	308
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 404.68	309
.....							790.05	310
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 1,194.73</u>	311
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 419.54	312
.....							131.75	313
.....							26.25	314
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 577.54</u>	315
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 133.60	316
.....							271.45	317
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 405.05</u>	318
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 180,376.97	\$180,376.97	319
.....							185.93	320
.....							25.00	321
.....							1.25	322
.....							21.66	323
.....							2,640.00	324

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
050		Board of Commissioners of State Institutions (Continued)				
		Capitol Center Heating and Electrical:				
325		Salaries.....	\$.....	\$.....	\$ 7,425.00	\$.....
326		Expenses.....			81,269.95	
327		Total Board of Commissioners of State Institutions..	\$.....	\$.....	\$ 91,568.79	\$.....
050		Capital Outlay—Chapter 29666				
328		University of Florida—Teaching Hospital.....	\$.....	\$.....	\$ 20,000.00	\$.....
050		Capital Outlay—Chapter 29966				
329		South Florida Hospital in Broward County—Construction.....	\$.....	\$.....	\$ 7.20	\$.....
050		Capital Outlay—Chapter 57-424				
330		Board of Control—Four Year Degree Granting Institution— Temple Terrace.....	\$.....	\$ 6,275.00	\$ 60.47	\$.....
331		Sunland Training Center in Lee County—Construction.....			1,518.42	
332		Florida School for Boys at Okeechobee—First Unit.....			985.50	
333		Apalachee Correctional Institution—Dormitories (Two).....			150.10	
334		Florida Correctional Institution at Lowell—Housing Unit for 200 Prisoners.....			88.91	
335		Florida A. & M. University—Extension of Campus Utilities.....			11,444.00	
336		University of Florida—Addition to Law Building.....			113.88	
337		Total Capital Outlay—Chapter 57-424.....	\$.....	\$ 6,275.00	\$ 14,361.28	\$.....
050		Capital Outlay—Chapter 59-500				
338		Florida School for Girls at Ocala—Cottage Dormitories—Three..	\$.....	\$.....	\$ 102.59	\$.....
339		Sunland Training Center at Gainesville—Auditorium.....			591.25	
340		Florida State University—Addition to Nuclear Research Building No. 1.....			11.88	
341		Florida State University—Mathematics and Meteorology Building		3,000.00		
342		University of Florida—Pharmacy Wing and Animal Facilities....			294,136.48	
		University of South Florida:				
343		Equipment for Buildings now under Construction.....			2.75	
344		Physical Education Facilities.....			25.53	
345		Maintenance and Service Shop Building.....			22.98	
		Florida State Prison at Raiford:				
346		New Prison—Phase 1.....			2,386.54	
347		Emergency Generator.....			2,500.00	
		Florida Correctional Institution at Lowell:				
348		Enlarge and Equip Existing Laundry Facilities.....			32.00	
349		Florida State Hospital—Major Repairs and Improvements.....			107.91	
350		Florida State Hospital—New Ward Building.....			91.30	
351		Board of Parks and Historic Memorials—O'Leno State Park.....			51.13	
352		Ringling Museum of Art—Repairs to Residence, Art Museum, and Theatre Building.....			4,027.00	
353		Stephen Foster Memorial Commission—Well, Pumping Plant, and Accessories.....			6.03	
354		Florida School for Boys at Okeechobee—Construction under 1959 Appropriations.....			120.03	
355		Total Capital Outlay—Chapter 59-500.....	\$.....	\$ 3,000.00	\$ 304,215.40	\$.....
053		Railroad Assessment Board				
356		Expenses.....	\$.....	\$.....	\$ 16.50	\$.....
055		Department of Public Welfare				
		Transfer of:				
357		Administrative—Salaries.....	\$.....	\$ 5.47	\$.....	\$.....
358		Administrative—Expenses.....		170.71		
359		Old Age Assistance—State.....		1,733.36		

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,425.00	325
.....							81,269.95	326
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 180,376.97	\$ 271,945.76	327
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,000.00	328
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7.20	329
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,335.47	330
.....							1,518.42	331
.....							985.50	332
.....							150.10	333
.....							88.91	334
.....							11,444.00	335
.....							113.88	336
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,636.28	337
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 102.59	338
.....							591.25	339
.....							11.88	340
.....							3,000.00	341
.....							294,136.48	342
.....							2.75	343
.....							25.53	344
.....							22.98	345
.....							2,386.54	346
.....							2,500.00	347
.....							32.00	348
.....							107.91	349
.....							91.30	350
.....							51.13	351
.....							4,027.00	352
.....							6.03	353
.....							120.03	354
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 307,215.40	355
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16.50	356
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5.47	357
.....							170.71	358
.....							1,733.36	359

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
055		Department of Public Welfare (Continued)				
360		Aid to the Blind—State.....	\$.....	\$ 68.71	\$.....	\$.....
361		Aid to Dependent Children—State.....		577.23		
362		Aid to the Permanently and Totally Disabled—State.....		269.33		
363		A.D.C.—Other Child Welfare Service.....		27.30		
364		Total Department of Public Welfare.....	\$.....	\$ 2,852.11	\$.....	\$.....
056		Florida Children's Commission				
365		Old Appropriation Forward.....	\$.....	\$.....	\$ 3.15	\$.....
366		Expenses.....			2,188.57	
367		Total Florida Children's Commission.....	\$.....	\$.....	\$ 2,191.72	\$.....
059		State Tuberculosis Board				
368		Old Appropriation Forward.....	\$.....	\$.....	\$ 62.20	\$.....
369		Salaries.....			5,371.05	
370		Total State Tuberculosis Board.....	\$.....	\$.....	\$ 5,433.25	\$.....
060		State Plant Board (also see Dept. 008)				
371		Administrative—Expenses.....	\$.....	\$.....	\$ 4,610.98	\$.....
372		Spreading Decline Eradication—Expenses.....			4,990.00	
373		Total State Plant Board.....	\$.....	\$.....	\$ 9,600.98	\$.....
061		Florida Parole Commission				
374		Salaries.....	\$.....	\$.....	\$ 115.45	\$.....
375		Expenses.....			1,619.23	
376		Total Florida Parole Commission.....	\$.....	\$.....	\$ 1,734.68	\$.....
068		Board of Control				
377		General Office—Expenses.....	\$.....	\$.....	\$ 289.65	\$.....
378		First Accredited Medical School—Expenses.....			13,848.34	
379		Total Board of Control.....	\$.....	\$.....	\$ 14,137.99	\$.....
069		University of Florida				
380		Old Appropriation Forward.....	\$.....	\$ 50,000.00	\$.....	\$.....
381		Salaries.....		39,783.63	147,046.26	
382		Expenses.....		1,566.56	150,414.32	
383		Operating Capital Outlay.....		64.74	15,944.04	
		Health Center:				
384		Salaries.....		111.41	5,189.09	
385		Expenses.....		6,000.16	10,955.54	
386		Operating Capital Outlay.....			673.22	
		Nuclear Sciences:				
387		Salaries.....			734.85	
388		Expenses.....			472.52	
389		Operating Capital Outlay.....			62.32	
		Engineering and Industrial Experiment Station:				
390		Salaries.....			992.68	
391		Expenses.....			63.00	
392		Operating Capital Outlay.....			55.09	
393		Nuclear Service Building—Expenses.....			125.00	
394		Total University of Florida.....	\$.....	\$ 97,526.50	\$ 332,727.93	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 68.71	360
.....							577.23	361
.....							269.33	362
.....							27.30	363
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,852.11	364
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3.15	365
.....							2,188.57	366
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,191.72	367
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 62.20	368
.....							5,371.05	369
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,433.25	370
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,610.98	371
.....							4,990.00	372
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,600.98	373
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 115.45	374
.....							1,619.23	375
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,734.68	376
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 289.65	377
.....							13,848.34	378
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,137.99	379
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 50,000.00	380
.....							186,829.89	381
.....							151,980.88	382
.....							16,008.78	383
.....							5,300.50	384
.....							16,955.70	385
.....							673.22	386
.....							734.85	387
.....							472.52	388
.....							62.32	389
.....							992.68	390
.....							63.00	391
.....							55.09	392
.....							125.00	393
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 430,254.43	394

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
070		University of Florida—Agricultural Extension Service				
395		Salaries	\$	\$ 519.32	\$ 465.18	\$
396		Expenses		340.91	431.21	
397		Operating Capital Outlay			612.25	
398		Total University of Florida—Agricultural Extension Service	\$	\$ 860.23	\$ 1,508.64	\$
071		University of Florida—Agricultural Experiment Stations				
399		Salaries	\$	\$ 1,458.13	\$ 4,886.94	\$
400		Expenses		1,714.88	8,671.16	
401		Operating Capital Outlay		929.15	1,678.23	
402		Total University of Florida—Agricultural Experiment Stations	\$	\$ 4,102.16	\$ 15,236.33	\$
072		Florida State University				
403		Old Appropriation Forward	\$	\$ 84.31	\$ 73.00	\$
404		Salaries		99,881.11	112,015.16	
405		Expenses		1,044.59	102,344.76	
406		Operating Capital Outlay		436.44	9,868.63	
		Home Demonstration Extension:				
407		Salaries			2,591.85	
408		Operating Capital Outlay			19.75	
409		Nuclear Service Building—Fixed Capital Outlay		4,127.55		
410		Total Florida State University	\$	\$ 105,574.00	\$ 226,913.15	\$
073		Florida A. & M. University				
411		Old Appropriation Forward	\$	\$	\$ 5,014.69	\$
412		Salaries		29,637.96	41,161.47	
413		Expenses		405.23	70,774.68	
414		Operating Capital Outlay			33.35	
415		Hospital—Salaries			208.60	
416		Total Florida A. & M. University	\$	\$ 30,043.19	\$ 117,192.79	\$
074		Florida School for the Deaf and Blind				
417		Old Appropriation Forward	\$	\$	\$ 25.85	\$
418		Salaries			237.02	
419		Food Products			2.75	
420		Expenses			321.40	
421		Operating Capital Outlay			600.00	
422		Total Florida School for the Deaf and Blind	\$	\$	\$ 1,187.02	\$
075		State Soil Conservation Board				
423		Expenses	\$	\$	\$ 54.90	\$
076		State Library Board				
424		Old Appropriation Forward	\$	\$ 792.02	\$ 2.97	\$
425		Expenses			378.26	
426		Operating Capital Outlay			561.96	
427		Total State Library Board	\$	\$ 792.02	\$ 943.19	\$
079		Stephen Foster Memorial Commission				
428		Salaries	\$	\$	\$ 38.41	\$
429		Expenses			6.51	
430		Total Stephen Foster Memorial Commission	\$	\$	\$ 44.92	\$

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 984.50	395
.....							772.12	396
.....							612.25	397
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,368.87	398
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,345.07	399
.....							10,386.04	400
.....							2,607.38	401
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,338.49	402
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 157.31	403
.....							211,896.27	404
.....							103,389.35	405
.....							10,305.07	406
.....							2,591.85	407
.....							19.75	408
.....							4,127.55	409
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 332,487.15	410
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,014.69	411
.....							70,799.43	412
.....							71,179.91	413
.....							33.35	414
.....							208.60	415
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 147,235.98	416
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25.85	417
.....							237.02	418
.....							2.75	419
.....							321.40	420
.....							600.00	421
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,187.02	422
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 54.90	423
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 794.99	424
.....							378.26	425
.....							561.96	426
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,735.21	427
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 38.41	428
.....							6.51	429
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44.92	430]

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
083		State Board of Education				
		Florida Educational Television Commission:				
431		Old Appropriation Forward.....	\$.....	\$.....	\$ 14.65	\$.....
432		Expenses.....			74.70	
433		Total State Board of Education.....	\$.....	\$.....	\$ 89.35	\$.....
085		University of South Florida				
434		Old Appropriation Forward.....	\$.....	\$.....	\$ 18.67	\$.....
435		Salaries.....			964.75	
436		Expenses.....		25.50	14,199.02	
437		Operating Capital Outlay.....			507.69	
438		Auxiliary Enterprises—Transfers to Trust Fund.....		25,000.00		
439		Total University of South Florida.....	\$.....	\$ 25,025.50	\$ 15,690.13	\$.....
090		Supreme Court of Florida				
440		Expenses.....	\$.....	\$.....	\$ 61.86	\$.....
441		Completion and Renovation of Supreme Court Building—Fixed Capital Outlay.....		54.89		
442		Total Supreme Court of Florida.....	\$.....	\$ 54.89	\$ 61.86	\$.....
092		Circuit and Other State Courts				
443		Old Appropriation Forward.....	\$.....	\$.....	\$ 77.00	\$.....
444		Salaries.....			666.47	
445		Expenses.....			77.68	
446		Pay to Jurors and Witnesses.....			28.90	
447		Total Circuit and Other State Courts.....	\$.....	\$.....	\$ 850.05	\$.....
093		Florida Judicial Council				
448		Expenses.....	\$.....	\$.....	\$ 199.65	\$.....
096		First District Court of Appeal				
449		Expenses.....	\$.....	\$.....	\$ 35.30	\$.....
097		Second District Court of Appeal				
450		Expenses.....	\$.....	\$.....	\$ 300.00	\$.....
098		Third District Court of Appeal				
451		Expenses.....	\$.....	\$.....	\$ 300.00	\$.....
101		Retirement Accounts				
		Refunds to:				
452		Retirement of State Officials and Employees.....	\$.....	\$.....	\$ 1.20	\$.....
453		Florida National Guard Retirement.....			42.92	
454		Highway Patrol Pension Fund.....			8,958.80	
455		Total Retirement Accounts.....	\$.....	\$.....	\$ 9,002.92	\$.....
107		Department of Veterans Affairs				
456		Salaries.....	\$.....	\$.....	\$ 44.61	\$.....
457		Expenses.....			304.56	
458		Total Department of Veterans Affairs.....	\$.....	\$.....	\$ 349.17	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14.65	431
.....							74.70	432
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 89.35	433
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18.67	434
.....							964.75	435
.....							14,224.52	436
.....							507.69	437
.....							25,000.00	438
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 40,715.63	439
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 61.86	440
.....							54.89	441
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 116.75	442
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 77.00	443
.....							666.47	444
.....							77.68	445
.....							28.90	446
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 850.05	447
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 199.65	448
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35.30	449
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 300.00	450
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 300.00	451
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1.20	452
.....							42.92	453
.....							8,958.80	454
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,002.92	455
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44.61	456
.....							304.56	457
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 349.17	458

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
110		Florida Industrial Commission				
459		Apprenticeship Department—Expenses.....	\$.....	\$.....	\$ 30.75	\$.....
460		Enforcement of Child Labor Laws—Expenses.....			46.58	
461		Prevailing Wage Law:				
462		Old Appropriation Forward.....			6.22	
		Salaries.....			80.70	
463		Total Florida Industrial Commission.....	\$.....	\$.....	\$ 164.25	\$.....
464	111	Refund of Overpayment of Taxes.....	\$.....	\$1,000,321.44	\$ 80.00	\$.....
130		Division of Corrections—General Office				
465		Old Appropriation Forward.....	\$.....	\$ 250,000.00	\$.....	\$.....
466		Salaries.....			55.86	
467		Expenses.....			9,274.46	
468		Discharge Pay of Inmates.....			20.00	
469		Total Division of Corrections—General Office.....	\$.....	\$ 250,000.00	\$ 9,350.32	\$.....
131		Division of Corrections—Avon Park Prison				
470		Salaries.....	\$.....	\$.....	\$ 771.61	\$.....
471		Food Products.....			1,538.65	
472		Expenses.....			97.12	
473		Total Division of Corrections—Avon Park Prison...	\$.....	\$.....	\$ 2,407.38	\$.....
132		Division of Corrections—Florida State Prison, Raiford				
474		Salaries.....	\$.....	\$.....	\$ 941.46	\$.....
475		Expenses.....		22.35	33,937.07	
476		Total Division of Corrections—Florida State Prison, Raiford.....	\$.....	\$ 22.35	\$ 34,878.53	\$.....
133		Division of Corrections—Glades State Prison Farm				
477		Salaries.....	\$.....	\$.....	\$ 194.56	\$.....
478		Food Products.....		3,125.20	42.57	
479		Expenses.....			19,969.59	
480		Total Division of Corrections—Glades State Prison Farm.....	\$.....	\$ 3,125.20	\$ 20,206.72	\$.....
134		Division of Corrections—Apalachee Correctional Institution				
481		Salaries.....	\$.....	\$ 4,955.00	\$ 3,432.02	\$.....
482		Food Products.....			341.50	
483		Expenses.....		5,000.00	33,300.68	
484		Total Division of Corrections—Apalachee Correctional Institution.....	\$.....	\$ 9,955.00	\$ 37,074.20	\$.....
135		Division of Corrections—Florida Correctional Institution at Lowell				
485		Expenses.....	\$.....	\$.....	\$ 1,343.85	\$.....
140		Division of Child Training Schools—General Office				
486		Expenses.....	\$.....	\$.....	\$ 12.15	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30.75	459
.....							46.58	460
.....							6.22	461
.....							80.70	462
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 164.25	463
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,000,401.44	464
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 250,000.00	465
.....							55.86	466
.....							9,274.46	467
.....							20.00	468
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 259,350.32	469
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 771.61	470
.....							1,538.65	471
.....							97.12	472
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,407.38	473
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 941.46	474
.....							33,959.42	475
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,900.88	476
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 194.56	477
.....							3,167.77	478
.....							19,969.59	479
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 23,331.92	480
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,387.02	481
.....							341.50	482
.....							38,300.68	483
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 47,029.20	484
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,343.85	485
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12.15	486

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
141		Division of Child Training Schools—Florida School for Boys at Marianna				
487		Old Appropriation Forward	\$.....	\$.....	\$ 200.00	\$.....
488		Salaries.....		4,608.00	336.75	
489		Food Products.....			779.00	
490		Expenses.....			1,961.72	
491		Total Division of Child Training Schools—Florida School for Boys at Marianna.....	\$.....	\$ 4,608.00	\$ 3,277.47	\$.....
142		Division of Child Training Schools—Florida School for Boys at Okeechobee				
492		Salaries.....	\$.....	\$.....	\$ 102.50	\$.....
493		Expenses.....			502.79	
494		Total Division of Child Training Schools—Florida School for Boys at Okeechobee.....	\$.....	\$.....	\$ 605.29	\$.....
143		Division of Child Training Schools—Florida School for Girls at Ocala and Forest Hills				
495		Salaries.....	\$.....	\$.....	\$ 19.15	\$.....
496		Food Products.....			15.00	
497		Expenses.....			2,060.55	
498		Operating Capital Outlay			375.00	
499		Total Division of Child Training Schools—Florida School for Girls at Ocala and Forest Hills	\$.....	\$.....	\$ 2,469.70	\$.....
144		Division of Child Training Schools—Sunland Training Center at Gainesville				
500		Salaries.....	\$.....	\$.....	\$ 1,804.31	\$.....
501		Expenses.....			6,165.53	
502		Operating Capital Outlay.....			5.00	
503		Total Division of Child Training Schools—Sunland Training Center at Gainesville.....	\$.....	\$.....	\$ 7,974.84	\$.....
145		Division of Child Training Schools—Sunland Training Center in Lee County				
504		Salaries.....	\$.....	\$.....	\$ 2,159.86	\$.....
505		Food Products.....			19.00	
506		Expenses.....			2,218.02	
507		Operating Capital Outlay.....			397.98	
508		Total Division of Child Training Schools—Sunland Training Center in Lee County.....	\$.....	\$.....	\$ 4,794.86	\$.....
146		Division of Child Training Schools—Sunland Training Center at Orlando				
509		Perquisites.....	\$.....	\$.....	\$.....	\$.....
510		Salaries.....			3,188.88	
511		Food Products.....			28,993.97	
512		Expenses.....			1,075.15	
513		Total Division of Child Training Schools—Sunland Training Center at Orlando.....	\$.....	\$.....	\$ 33,258.00	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 200.00	487
.....							4,944.75	488
.....							779.00	489
.....							1,961.72	490
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,885.47	491
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 102.50	492
.....							502.79	493
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 605.29	494
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19.15	495
.....							15.00	496
.....							2,060.55	497
.....							375.00	498
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,469.70	499
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,804.31	500
.....							6,165.53	501
.....							5.00	502
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,974.84	503
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,159.86	504
.....							19.00	505
.....							2,218.02	506
.....							397.98	507
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,794.86	508
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,795.87	\$ 27,795.87	509
.....							3,188.88	510
.....							28,993.97	511
.....							1,075.15	512
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,795.87	\$ 61,053.87	513

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
GENERAL REVENUE FUND (Continued)						
150		Division of Mental Health—Florida State Hospital at Chattahoochee				
514		Perquisites.....	\$.....	\$.....	\$.....	\$.....
515		Salaries.....			9,918.45	
516		Food Products.....			14,760.78	
517		Expenses.....			31,768.36	
518		Operating Capital Outlay.....			1,175.48	
519		Total Division of Mental Health—Florida State Hospital at Chattahoochee.....	\$.....	\$.....	\$ 57,623.07	\$.....
151		Division of Mental Health—G. Pierce Wood Memorial Hospital at Arcadia				
520		Salaries.....	\$.....	\$.....	\$ 1,059.71	\$.....
521		Expenses.....			4,012.46	
522		Total Division of Mental Health—G. Pierce Wood Memorial Hospital at Arcadia.....	\$.....	\$.....	\$ 5,072.17	\$.....
152		Division of Mental Health—Northeast Florida State Hospital				
523		Perquisites.....	\$.....	\$.....	\$.....	\$.....
524		Salaries.....			1,236.27	
525		Expenses.....			5,875.24	
526		Total Division of Mental Health—Northeast Florida State Hospital.....	\$.....	\$.....	\$ 7,111.51	\$.....
153		Division of Mental Health—South Florida State Hospital in Broward County				
527		Salaries.....	\$.....	\$.....	\$ 3,670.37	\$.....
528		Expenses.....			6,948.03	
529		Operating Capital Outlay.....			68.69	
530		Total Division of Mental Health—South Florida State Hospital in Broward County.....	\$.....	\$.....	\$ 10,687.09	\$.....
531		Sub-Total General Revenue Fund.....	\$2,960,360.01	\$18,605,424.31	\$2,348,722.80	\$.....
532		12-Month Old Warrants Cancelled and Restored.....	\$.....	\$.....	\$ 8,185.93	\$.....
533		Prior Year Warrants Cancelled and Restored.....			48,261.14	
534		TOTAL GENERAL REVENUE FUND.....	\$2,960,360.01	\$18,605,424.31	\$2,405,169.87	\$.....
STATE AGENCIES FUND						
535	005	Attorney General—Statutes Revolving Fund.....	\$.....	\$ 13,300.00	\$ 253.62	\$.....
	007	Treasurer				
536		Insurance Commissioner's Enforcement Fund.....	\$.....	\$.....	\$ 34.57	\$.....
537		Liquefied Petroleum Gas.....			15.40	
538		Miscellaneous Service Fund.....		2,306.03	1,624.23	
539		Fire Marshal Account.....		444.50	51.25	
540		Total Treasurer.....	\$.....	\$ 2,750.53	\$ 1,725.45	\$.....
	009	Department of Education				
541		Special School Lunch Program Fund.....	\$.....	\$.....	\$ 741.41	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,953.74	\$ 1,953.74	514
.....							9,918.45	515
.....							14,760.78	516
.....							31,768.36	517
.....							1,175.48	518
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,953.74	\$ 59,576.81	519
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,059.71	520
.....							4,012.46	521
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,072.17	522
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,363.22	\$ 6,363.22	523
.....							1,236.27	524
.....							5,875.24	525
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,363.22	\$ 13,474.73	526
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,670.37	527
.....							6,948.03	528
.....							68.69	529
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,687.09	530
\$.....	\$.....	\$.....	\$ 245,171.54	\$.....	\$.....	\$ 216,489.80	\$24,376,168.46	531
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,185.93	532
.....							48,261.14	533
\$.....	\$.....	\$.....	\$ 245,171.54	\$.....	\$.....	\$ 216,489.80	\$24,432,615.53	534
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,553.62	535
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34.57	536
.....							15.40	537
.....							3,930.26	538
.....							495.75	539
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,475.98	540
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 741.41	541

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
STATE AGENCIES FUND (Continued)						
542	017	State Racing Commission				
		Operating Fund.....	\$.....	\$ 6,000.00	\$ 8,171.78	\$.....
543	027	Florida State Development Commission				
544		Surplus Property Revolving Fund.....	\$.....	\$.....	\$ 678.66	\$.....
545		Revenue Bond Revolving Fee Account.....		1,370.74	286.05	
		Revenue Bond Fund.....				
546		Total Florida State Development Commission.....	\$.....	\$ 1,370.74	\$ 964.71	\$.....
547	030	Florida Merit System				
		Operating Fund.....	\$.....	\$ 234,501.69	\$ 517.15	\$.....
548	038	Florida Livestock Board (also see Dept. 008)				
		Meat Inspection.....	\$.....	\$.....	\$ 91.00	\$.....
549	040	State Board of Health				
550		Hospital Service for the Indigent.....	\$.....	\$3,944,039.61	\$ 12,562.77	\$.....
551		Federal Grants in Aid.....		302,766.03	6,256.13	
552		County Health Units.....		1,962,324.19	4,166.20	
553		Bedding Inspection Administration.....			77.84	
		Grants and Donations.....		64,986.22	59,225.44	
554		Total State Board of Health.....	\$.....	\$6,274,116.05	\$ 82,288.38	\$.....
555	046	Florida Citrus Commission				
		Operating Fund.....	\$.....	\$ 49,575.24	\$ 7,908.86	\$.....
556	047	Game and Fresh Water Fish Commission				
557		State Game Fund.....	\$.....	\$ 3,527.01	\$ 45,951.32	\$.....
		Building Fund.....		13,500.00		
558		Total Game and Fresh Water Fish Commission.....	\$.....	\$ 17,027.01	\$ 45,951.32	\$.....
559	055	Department of Public Welfare—Child Welfare—U.S. Fund				
560		Refunds of:				
561		Salaries.....	\$.....	\$.....	\$ 505.35	\$.....
562		Expenses.....			591.26	
		Assistance.....			2,427.42	
		Transfers.....		1,516.60		
563		Total Department of Public Welfare—Child Welfare—U.S. Fund.....	\$.....	\$ 1,516.60	\$ 3,524.03	\$.....
564	055	Department of Public Welfare—Operating Fund				
565		Administrative Salaries.....	\$.....	\$2,868,940.36	\$ 8,648.20	\$.....
566		Administrative Expenses.....		670,131.49	30,266.70	
567		Administrative Operating Capital Outlay.....		24,008.00	280.25	
568		Old Age Assistance.....		11,845,499.00	10,439.01	
569		Old Age Assistance—U.S.....		4,591.64	22,567.80	
570		Aid to the Blind—State.....		515,910.00	194.02	
571		Aid to the Blind—U.S.....		177.29	548.98	
572		Aid to Dependent Children—State.....		2,964,826.00	1,462.13	
573		Aid to Dependent Children—U.S.....		2,693.77	7,407.15	
574		Aid to Disabled—State.....		1,921,693.00	1,048.08	
575		Aid to Disabled—U.S.....		655.67	2,042.17	
576		Other Child Welfare Service.....		410,320.92	23,565.74	
577		Forgeries.....			13,805.00	
578		Payment for Prescribed Medicines—State.....		1,368,102.00	3,321.30	
		Payment for Prescribed Medicines—U.S.....			8,665.33	

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,171.78	542
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 734,952.79	\$ 735,631.45	543
.....							1,656.79	544
.....		40,926,175.84	.....	.....	.....	.....	40,926,175.84	545
\$.....	\$.....	\$40,926,175.84	\$.....	\$.....	\$.....	\$ 734,952.79	\$41,663,464.08	546
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 235,018.84	547
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 91.00	548
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$3,956,602.38	549
.....							309,022.16	550
.....							1,966,490.39	551
.....							77.84	552
.....							124,211.66	553
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$6,356,404.43	554
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 57,484.10	555
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 49,478.33	556
.....							13,500.00	557
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 62,978.33	558
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 505.35	559
.....							591.26	560
.....							2,427.42	561
.....							1,516.60	562
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,040.63	563
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,877,588.56	564
.....							700,398.19	565
.....							24,288.25	566
.....							11,855,938.01	567
.....							27,159.44	568
.....							516,104.02	569
.....							726.27	570
.....							2,966,288.13	571
.....							10,100.92	572
.....							1,922,741.08	573
.....							2,697.84	574
.....							433,886.66	575
.....							13,805.00	576
.....							1,371,423.30	577
.....							8,665.33	578

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
STATE AGENCIES FUND (Continued)						
055		Department of Public Welfare—Operating Fund (Continued)				
579		Hospital Service for the Indigent—State.....	\$.....	\$ 827,283.00	\$ 7,096.14	\$.....
580		Hospital Service for the Indigent—U.S.....	.....	.....	16,609.61	.....
581		Total Department of Public Welfare—Operating Fund.....	\$.....	\$23,424,832.14	\$ 157,967.61	\$.....
059		State Tuberculosis Board				
582		Hospital Maintenance Fund.....	\$.....	\$.....	\$ 533.97	\$.....
060		State Plant Board (also see Dept. 008)				
583		Nursery Inspection Fees.....	\$.....	\$.....	\$ 1,202.13	\$.....
080		Florida Egg Commission				
584		Operating Fund.....	\$.....	\$ 41,276.05	\$ 140.50	\$.....
110		Florida Industrial Commission				
585		Employment Security Administration Fund.....	\$.....	\$ 2,515.47	\$ 71,692.25	\$.....
586		ESA Special Building Operations Fund.....	.....	173,766.92	9,618.09	.....
587		Private Employment Agency.....	.....	.....	29.95	.....
588		Workmen's Compensation Administration Fund.....	.....	3,126.60	54,831.60	.....
589		State Approval Agency for Private Schools.....	.....	1,500.00	.....	.....
590		OASI Contribution Fund—State.....	.....	6,054,759.06	.....	.....
591		OASI Contribution Fund—County.....	.....	4,863,983.35	.....	4,354.11
592		OASI Contribution Fund—Municipal.....	.....	.....	.....	6,932,728.40
593		ESA Building Construction Trust Fund—Receipts from Federal Trust Fund.....	.....	.....	.....	.....
594		Total Florida Industrial Commission.....	\$.....	\$11,099,651.40	\$ 136,171.89	\$6,937,082.51
595	111	Cancellations and Restorations—State Agencies.....	\$.....	\$ 10,768.54	\$.....	\$.....
Examining and Licensing Boards						
596	300	Board of Accountancy.....	\$.....	\$.....	\$ 34.60	\$.....
597	310	Board of Architecture.....	.....	.....	91.55	.....
598	320	Barbers Sanitary Commission.....	.....	.....	67.90	.....
599	330	Board of Examiners in the Basic Sciences—Medical Technology..	.....	.....	38.85	.....
600	240	Board of Beauty Culture.....	.....	.....	1,834.70	.....
601	350	Board of Chiropody Examiners.....	.....	.....	17.15	.....
602	360	Board of Chiropractic Examiners.....	.....	.....	16.50	.....
603	370	Board of Dental Examiners.....	.....	10.00	10.55	.....
604	380	Board of Engineer Examiners.....	.....	.....	4.00	.....
605	390	Board of Funeral Directors and Embalmers.....	.....	.....	75.45	.....
606	410	Board of Massage.....	.....	3,000.00	70.00	.....
607	420	Board of Medical Examiners—Operating Fund.....	.....	50.00	.....	.....
608	430	Florida Milk Commission.....	.....	.....	252.65	.....
609	450	Florida State Board of Nursing.....	.....	.....	416.65	.....
610	470	Board of Optometry.....	.....	.....	61.70	.....
611	480	Board of Osteopathic Examiners.....	.....	.....	9.30	.....
612	490	Board of Pharmacy.....	.....	.....	71.45	.....
500		Florida Real Estate Commission:				
613		Operating Fund.....	.....	.....	67.49	.....
614		Security Deposits Fund.....	.....	.....	.....	.....
615	530	Florida Watchmakers Commission.....	.....	.....	17.50	.....
616	550	Sanitarians Registration Board.....	.....	.....	5.00	.....
617		Total Examining and Licensing Boards.....	\$.....	\$ 3,060.00	\$ 3,162.99	\$.....
618		Sub-Total State Agencies Fund.....	\$.....	\$41,179,745.99	\$ 451,316.80	\$6,937,082.51

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 834,379.14	579
.....							16,609.61	580
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$23,582,799.75	581
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 533.97	582
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,202.13	583
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,416.55	584
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 74,207.72	585
.....							183,385.01	586
.....							29.95	587
.....							57,958.20	588
.....							1,500.00	589
.....							6,054,759.06	590
.....							4,868,337.46	591
.....							6,932,728.40	592
.....						84,430.00	84,430.00	593
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 84,430.00	\$18,257,335.80	594
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,768.54	595
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34.60	596
.....							91.55	597
.....							67.90	598
.....							38.85	599
.....							1,834.70	600
.....							17.15	601
.....							16.50	602
.....							20.55	603
.....							4.00	604
.....							75.45	605
.....							3,070.00	606
.....							50.00	607
.....							252.65	608
.....							416.65	609
.....							61.70	610
.....							9.30	611
.....							71.45	612
.....							67.49	613
.....						100.00	100.00	614
.....							17.50	615
.....							5.00	616
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 100.00	\$ 6,322.99	617
\$.....	\$.....	\$40,926,175.84	\$.....	\$.....	\$.....	\$ 819,482.79	\$90,313,803.93	618

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
STATE AGENCIES FUND (Continued)						
619		12-Months Old Warrants Cancelled and Restored...	\$.....	\$.....	\$ 10,768.54	\$.....
620		Prior Year Warrants Cancelled and Restored.....	.....	.....	52,177.97	.....
621		TOTAL STATE AGENCIES FUND.....	<u>\$.....</u>	<u>\$41,179,745.99</u>	<u>\$ 514,263.31</u>	<u>\$6,937,082.51</u>
GENERAL INSPECTION FUND						
008		Department of Agriculture—Operating Fund				
622		Miscellaneous Transfers.....	\$.....	\$ 580,644.06	\$.....	\$.....
623		Miscellaneous Refunds.....	.....	.....	50,641.17	.....
624		Total Department of Agriculture—Operating Fund..	<u>\$.....</u>	<u>\$ 580,644.06</u>	<u>\$ 50,641.17</u>	<u>\$.....</u>
625	008	Department of Agriculture—Division of Fruit and Vegetable Inspection—Federal-State Inspection Service Fund.....	<u>\$.....</u>	<u>\$ 17,988.11</u>	<u>\$ 3,765.57</u>	<u>\$.....</u>
626	008	Department of Agriculture—Division of Marketing—Egg Sales Promotion Fund.....	<u>\$.....</u>	<u>\$ 15,000.50</u>	<u>\$ 39.65</u>	<u>\$.....</u>
627	008	Department of Agriculture—Division of Plant Industry—Citrus Crop Estimate Research Fund.....	<u>\$.....</u>	<u>\$ 18,084.18</u>	<u>\$ 1,829.25</u>	<u>\$.....</u>
628	008	Department of Agriculture—Division of Plant Industry—Nursery Inspection Fees Fund.....	<u>\$.....</u>	<u>\$ 85,477.88</u>	<u>\$.....</u>	<u>\$.....</u>
629	008	Department of Agriculture—Division of Animal Industry—Livestock Inspection Fund.....	<u>\$.....</u>	<u>\$ 46,609.05</u>	<u>\$.....</u>	<u>\$.....</u>
630	111	Cancellations and Restorations—General Inspection.....	<u>\$.....</u>	<u>\$ 78.30</u>	<u>\$.....</u>	<u>\$.....</u>
631		Sub-Total General Inspection Fund.....	<u>\$.....</u>	<u>\$ 763,882.08</u>	<u>\$ 56,275.64</u>	<u>\$.....</u>
632		12-Month Old Warrants Cancelled and Restored...	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 78.30</u>	<u>\$.....</u>
633		Prior Year Warrants Cancelled and Restored.....	.....	.....	76.55	.....
634		TOTAL GENERAL INSPECTION FUND.....	<u>\$.....</u>	<u>\$ 763,882.08</u>	<u>\$ 56,430.49</u>	<u>\$.....</u>
STATE ROAD FUND						
049		State Road Department—Administrative Fund				
635		Transfers First Gas Tax—4 Cents.....	\$.....	\$68,596,435.28	\$.....	\$.....
636		Transfers 80% of 7th Cent Gas Tax.....	.....	13,824,279.64	.....	.....
637		Transfers Motor Vehicle Fuel Tax—4 Cents.....	.....	2,079,813.90	.....	.....
638		Transfers 80% of 7th Cent Motor Fuel Tax.....	.....	408,297.68	.....	.....
639		Miscellaneous Transfers.....	.....	43,735,767.86	.....	.....
640		Miscellaneous Refunds.....	.....	.....	4,756,641.55	.....
641		SBA—Second Gas Tax 80% Surplus.....	.....	.....	.....	.....
642		SBA—Auto Transportation 80% Surplus.....	.....	.....	.....	.....
643		Total State Road Department—Administrative Fund	<u>\$.....</u>	<u>\$128,644,594.36</u>	<u>\$4,756,641.55</u>	<u>\$.....</u>
644	049	Federal Aid Highway Act Trust Fund.....	<u>\$.....</u>	<u>\$1,360,780.00</u>	<u>\$ 141,005.00</u>	<u>\$.....</u>

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,768.54	619
.....							52,177.97	620
\$.....	\$.....	\$40,926,175.84	\$.....	\$.....	\$.....	\$ 819,482.79	\$90,376,750.44	621
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 580,644.06	622
.....							50,641.17	623
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 631,285.23	624
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,753.68	625
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,040.15	626
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,913.43	627
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 85,477.88	628
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,609.05	629
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 78.30	630
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 820,157.72	631
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 78.30	632
.....							76.55	633
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 820,312.57	634
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$68,596,435.28	635
.....							13,824,279.64	636
.....							2,079,813.90	637
.....							408,297.68	638
.....							43,735,767.86	639
.....							4,756,641.55	640
.....						13,942,999.28	13,942,999.28	641
.....						281,689.91	281,689.91	642
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$14,224,689.19	\$147,625,925.10	643
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,501,785.00	644

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
STATE ROAD FUND (Continued)						
645	049	Jacksonville Expressway Trust Account.....	\$.....	\$ 220,288.00	\$ 85,555.27	\$.....
646	049	Dade County Fuel Tax Anticipation Certificates Fund.....	\$.....	\$.....	\$ 1,680.50	\$.....
647	049	Hillsborough County Fuel Tax Anticipation Certificates Fund.....	\$.....	\$ 1,112.83	\$.....	\$.....
049		State Road Department County Trust Funds				
648		Alachua County Project Construction.....	\$.....	\$.....	\$.....	\$.....
649		Bay County Project Construction.....				
650		Bradford County Project Construction.....				
651		Brevard County Project Construction.....			51.71	
652		Broward County Bridge Construction.....				
653		Charlotte County Project Construction.....				
654		Dade County Project Construction.....		525,500.00	232,126.62	
655		De Soto County Project Construction.....			175.00	
656		Escambia County Project Construction.....				
657		Glades County Project Construction.....				
658		Gulf County Project Construction.....				
659		Hardee County Project Construction.....				
660		Hendry County Project Construction.....			1,687.75	
661		Highlands County Project Construction.....				
662		Hillsborough County Project Construction.....		15,892.35	4,032.72	
663		Leon County Project Construction.....				
664		Manatee County Toll Bridges Construction.....			32,752.00	
665		Orange County Project Construction.....		200.00	44,737.00	
666		Palm Beach County Project Construction.....		31.25	6,493.18	
667		Pasco County Project Construction.....		807.00	1,126.25	
668		Pinellas County Project Construction.....		12,834.00		
669		Polk County Project Construction.....			44,771.95	
670		Putnam County Project Construction.....				
671		St. Johns County Project Construction.....			52,728.21	
672		St. Lucie County Project Construction.....				
673		Santa Rosa County Project Construction.....				
674		Sarasota County Project Construction.....				
675		Seminole County Project Construction.....			11,245.00	
676		Taylor County Project Construction.....			9,646.50	
677		Volusia County Project Construction.....			207,708.28	
678		Pinellas County Bayway Construction.....				
679		Dade County 36th Street Expressway Construction.....			692,967.94	
680		Brevard County Project Acquisition.....		3,851.71	163,275.00	
681		Lake County Right-of-Way Acquisition.....				
682		Manatee County Project Acquisition.....				
683		Dade County General Obligations.....		25,000.00	2,078.04	
684		Seminole County Project Number Two Construction.....				
685		Total State Road Department County Trust Funds.....	\$.....	\$ 584,116.31	\$1,507,603.15	\$.....
686	111	Cancellations and Restorations—State Road Fund.....	\$.....	\$ 58,623.40	\$.....	\$.....
687		Sub-Total State Road Fund.....	\$.....	\$130,869,514.90	\$6,492,485.47	\$.....
688		12-Month Old Warrants Cancelled and Restored....	\$.....	\$.....	\$ 60,673.40	\$.....
689		Prior Year Warrants Cancelled and Restored.....			54,146.34	
690		TOTAL STATE ROAD FUND.....	\$.....	\$ 130,869,514.90	\$6,607,305.21	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 233,232.76	\$ 539,076.03	645
\$ 4,859.64	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,540.14	646
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,112.83	647
\$1,044,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,044,000.00	648
410,078.08							410,078.08	649
.....		1,221,749.84	.....	.....	.....	.....	1,221,749.84	650
.....							51.71	651
586,000.00							586,000.00	652
51,808.32							51,808.32	653
39,598.00							797,224.62	654
181,283.82							181,458.82	655
129,199.26							129,199.26	656
800,000.00							800,000.00	657
607,708.19							607,708.19	658
551,000.00		1,622,600.00	.....	.....	.....	.....	2,173,600.00	659
1,122,970.82							1,124,658.57	660
152,000.00		1,988,000.00	.....	.....	.....	.....	2,140,000.00	661
350,000.00		11,900,037.10	.....	.....	.....	.....	12,269,962.17	662
.....		2,586,200.00	.....	.....	.....	.....	2,586,200.00	663
.....							32,752.00	664
1,326,000.00							1,370,937.00	665
.....							6,524.43	666
.....							1,933.25	667
793,000.00		3,000,000.00	.....	.....	.....	.....	3,805,834.00	668
2,011,000.00							2,055,771.95	669
1,437,000.00							1,437,000.00	670
.....							52,728.21	671
189,000.00							189,000.00	672
405,098.43							405,098.43	673
1,135,654.83							1,135,654.83	674
433,397.51							444,642.51	675
.....							9,646.50	676
.....							207,708.28	677
1,900,000.00		12,382,080.00	.....	.....	.....	.....	14,282,080.00	678
6,366,075.15							7,059,043.09	679
492,921.00							660,047.71	680
1,005,209.81		1,008,086.11	.....	.....	.....	.....	2,013,295.92	681
.....		1,782,716.59	.....	.....	.....	.....	1,782,716.59	682
.....							27,078.04	683
.....		493,253.50	.....	.....	.....	.....	493,253.50	684
\$23,519,503.22	\$.....	\$37,984,723.14	\$.....	\$.....	\$.....	\$.....	\$63,595,945.82	685
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 58,623.40	686
\$23,524,362.86	\$.....	\$37,984,723.14	\$.....	\$.....	\$.....	\$14,457,921.95	\$213,329,008.32	687
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 60,673.40	688
.....							54,146.34	689
\$23,524,362.86	\$.....	\$37,984,723.14	\$.....	\$.....	\$.....	\$14,457,921.95	\$213,443,828.06	690

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
TRUST FUND						
006		Comptroller				
691		Agricultural and Commercial Fishermen Gasoline Tax Refunds...	\$.....	\$ 375,000.00	\$ 31.68	\$.....
692		Retail Dealers 2% Gasoline Tax Refunds.....		946,130.97	5.28	
693		State and County Officers and Employees Retirement Fund.....		11,753,649.39	1,245.98	11,570,022.94
694		Supreme Court Justices, District Courts of Appeal Judges, and Circuit Judges Retirement Fund.....		192,812.10		113,764.68
695		Intangible Tax Fund.....		1,448,651.54	390.89	
696		Sales Tax Dealers Security Deposits.....				
697		Motor Vehicle Sales Finance Act.....			6.60	
698		Retirement Social Security Fund—State.....		2,998,603.75	51.57	3,165,616.32
699		Retirement Social Security Fund—County.....		2,433,977.64		2,423,645.37
700		Retail Installment Sales Act.....		392.00	1.80	
701		Mortgage Brokers Licenses.....		808.00	11.85	
702		Sales Tax Special Revolving Fund.....			61,404.17	
703		Total Comptroller.....	\$.....	\$20,150,025.39	\$ 63,149.82	\$17,273,049.31
007		Treasurer				
704		Firemen's Relief and Pension Fund.....	\$.....	\$.....	\$ 371.85	\$.....
705		State Fire Insurance Fund.....		181,218.89		
706		Municipal Police Officers Retirement Fund.....		22,815.96	29.10	
707		Premiums for Revenue Certificate Buildings.....		1,531.56		
708		Total Treasurer.....	\$.....	\$ 205,566.41	\$ 400.95	\$.....
009		Department of Education				
709		George-Barden—U.S.....	\$.....	\$.....	\$ 506.70	\$.....
710		Federal Rehabilitation.....		9,314.84	5,244.31	
711		Veterans Education Training—U.S.....			11,347.22	
712		Florida School Lunch Program—U.S.....			2,540.00	
713		Educational Certification and Service Fund.....			59.90	
714		Revolving Fund—County Expenses.....			2,468.73	
715		Special School Milk Program—U.S.....			993.05	
716		Public School Driver Educational Fund.....			74.35	
717		W. K. Kellogg Foundation Nursing Fund.....			286.98	
718		Vocational Rehabilitation—U.S.....			552.26	
719		Nursing Scholarship Fund.....			3,182.64	
720		School Health Fund.....		12,500.00	105.05	
721		National Defense Education Act Trust Fund.....		12.31	9,965.75	
722		Civil Defense Training Fund—U.S.....			23,388.95	
723		Total Department of Education.....	\$.....	\$ 21,827.15	\$ 60,715.89	\$.....
018		Trustees of Internal Improvement Fund				
724		Chapter 610.....	\$.....	\$ 17,791.25	\$ 99,025.92	\$.....
725		U.S. Geological Survey Cooperative Account.....		12,100.00		
726		City of Pompano Beach Shores Erosion Project.....		37,500.00		
727		City of Madeira Beach Erosion Project.....		19,968.75		
728		Total Trustees of Internal Improvement Fund.....	\$.....	\$ 87,360.00	\$ 99,025.92	\$.....
019		Replacement Accounts				
729		Florida State Prison—Raiford.....	\$.....	\$.....	\$.....	\$.....
730		Department of Agriculture—Marketing Board.....				
731		State Tuberculosis Board.....				
732		Florida State University.....				
733		Florida State Hospital—Chattahoochee.....				
734		University of South Florida.....				
735		Board of Commissioners of State Institutions—Miami State Office Building.....			540.50	
736		Inter-American Center Authority.....				
737		Apalachee Correctional Institution.....				
738		Total Replacement Accounts.....	\$.....	\$.....	\$ 540.50	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 375,031.68	691
1,359,880.00							946,136.25	692
.....							24,684,798.31	693
.....							306,576.78	694
.....							1,449,042.43	695
.....						72,566.07	72,566.07	696
.....							6.60	697
.....							6,164,271.64	698
.....							4,857,623.01	699
.....							393.80	700
.....							819.85	701
.....							61,404.17	702
\$1,359,880.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 72,566.07	\$38,918,670.59	703
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 371.85	704
226,800.00							408,018.89	705
.....							22,845.06	706
.....							1,531.56	707
\$ 226,800.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 432,767.36	708
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 506.70	709
.....							14,559.15	710
.....							11,347.22	711
.....							2,540.00	712
.....							59.90	713
.....							2,468.73	714
.....							993.05	715
.....							74.35	716
.....							286.98	717
.....							552.26	718
.....							3,182.64	719
.....							12,605.05	720
.....							9,978.06	721
.....							23,388.95	722
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 82,543.04	723
\$1,525,652.91	\$.....	\$.....	\$1,296,432.95	\$.....	\$.....	\$ 232,167.59	\$3,171,070.62	724
.....							12,100.00	725
.....							37,500.00	726
.....							19,968.75	727
\$1,525,652.91	\$.....	\$.....	\$1,296,432.95	\$.....	\$.....	\$ 232,167.59	\$3,240,639.37	728
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,648.00	\$ 15,648.00	729
.....						1,095.00	1,095.00	730
.....						60.56	60.56	731
.....						46,214.82	46,214.82	732
.....						337.85	337.85	733
.....						5,874.26	5,874.26	734
.....							540.50	735
.....						855.39	855.39	736
.....						4,817.00	4,817.00	737
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 74,902.88	\$ 75,443.38	738

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
	023	TRUST FUND (Continued)				
		Florida Alcoholic Rehabilitation Fund				
739		Operating Fund.....	\$.....	\$.....	\$ 1,303.00	\$.....
740		Grants and Aids Fund.....	.....	.....	400.00	.....
741		Total Florida Alcoholic Rehabilitation Fund.....	\$.....	\$.....	\$ 1,703.00	\$.....
	024	Department of Public Safety				
742		Highway Patrol Pension Fund.....	\$.....	\$ 144,625.25	\$ 22.20	\$ 145,687.92
743		Accidents Reports Trust Fund.....	.....	75,000.00	51.98	.....
744		Total Department of Public Safety.....	\$.....	\$ 219,625.25	\$ 74.18	\$ 145,687.92
	025	Military Department				
745		Armory Board Trust Fund.....	\$.....	\$ 101,477.94	\$ 108,090.89	\$.....
746		Civil Defense—Operational Survival Plan.....	.....	.....	17.85	.....
747		Total Military Department.....	\$.....	\$ 101,477.94	\$ 108,108.74	\$.....
	027	Florida State Development Commission				
748		Grants and Donations.....	\$.....	\$.....	\$ 673.05	\$.....
749		Grants for Urban Planning.....	.....	5.50	.....	.....
750		Total Florida State Development Commission.....	\$.....	\$ 5.50	\$ 673.05	\$.....
	032	St. Augustine Historial Restoration and Preservation Commission				
751		Trust Fund.....	\$.....	\$ 70,000.00	\$ 100.86	\$.....
	033	State Board of Conservation				
		Salt Water Products Division:				
752		Biological Research Trust Fund.....	\$.....	\$ 95,317.51	\$.....	\$.....
753		Grants and Donations Fund.....	.....	325.00	612.22	.....
	034	Florida Geological Survey:				
754		National Science Foundation Grant 9802.....	.....	8.75	.....	.....
	035	Department of Water Resources:				
755		Grants and Donations Fund.....	.....	5,000.00	.....	.....
756		Total State Board of Conservation.....	\$.....	\$ 100,651.26	\$ 612.22	\$.....
	036	Ringling Museum of Art				
757		Incidental Fund.....	\$.....	\$.....	\$ 20.30	\$.....
	037	Florida Council for the Blind				
758		U.S. Fund.....	\$.....	\$ 4,207.73	\$ 21,948.49	\$.....
759		Trust Fund.....	.....	.....	996.08	.....
760		Total Florida Council for the Blind.....	\$.....	\$ 4,207.73	\$ 22,944.57	\$.....
	043	State Board of Forestry				
761		Incidental Fund.....	\$.....	\$.....	\$ 47,657.85	\$.....
	045	Board of Parks and Historic Memorials				
762		State Park Fund.....	\$.....	\$ 12,005.35	\$ 612.22	\$.....
	048	Florida Securities Commission				
763		Trust Fund.....	\$.....	\$.....	\$.....	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,303.00	739
.....							400.00	740
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,703.00	741
\$ 9,030.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 299,365.37	742
.....							75,051.98	743
\$ 9,030.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 374,417.35	744
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 209,568.83	745
.....							17.85	746
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 209,586.68	747
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 673.05	748
.....							5.50	749
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 678.55	750
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 70,100.86	751
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 95,317.51	752
.....							937.22	753
.....							8.75	754
.....							5,000.00	755
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 101,263.48	756
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20.30	757
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,156.22	758
.....							996.08	759
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,152.30	760
\$.....	\$.....	\$.....	\$ 300.00	\$.....	\$.....	\$ 640,544.13	\$ 688,501.98	761
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,355.04	\$ 18,972.61	762
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,000.00	\$ 25,000.00	763

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
TRUST FUND (Continued)						
050		Board of Commissioners of State Institutions				
764		Governors Mansion Furnishings.....	\$.....	\$.....	\$ 21.00	\$.....
765		Indian Land Oil Leases.....	.....	.....	.....	.....
766		Revolving Trust Fund.....	.....	1,200.00	943.25	.....
767		Winter Park State Office Building Supervision Fund.....	.....	.....	79.53	.....
768		Miami State Office Building Construction Trust Fund.....	.....	.....	.....	.....
769		Miami State Office Building Supervision Fund.....	.....	538.04	2,239.51	.....
770		Tampa State Office Building Supervision Fund.....	.....	.....	30.00	.....
771		Tallahassee State Office Building Construction Trust Fund.....	.....	.....	115.38	.....
772		Lakeland State Office Building Construction Fund.....	.....	.....	.....	.....
773		Total Board of Commissioners of State Institutions.....	\$.....	\$ 1,738.04	\$ 3,428.67	\$.....
056		Florida Crippled Childrens Commission				
774		U.S. Fund.....	\$.....	\$.....	\$ 575.00	\$.....
059		State Tuberculosis Board				
775		Interest and Sinking Fund.....	\$.....	\$.....	\$.....	\$.....
061		Florida Parole Commission				
776		Trust Fund.....	\$.....	\$.....	\$.....	\$.....
068		Board of Control				
777		Architects Office Incidental Fund.....	\$.....	\$ 16.59	\$ 16.50	\$.....
778		Racing Scholarships Fund.....	.....	.....	15,450.67	.....
779		Ex-Confederate Soldiers and Sailors Endowment Fund.....	.....	.....	75.00	.....
780		Educational Survey.....	.....	276,050.00	270.61	.....
781		Principal of American Legion Fund.....	.....	.....	.....	.....
782		Total Board of Control.....	\$.....	\$ 276,066.59	\$ 15,812.78	\$.....
069		University of Florida				
783		Incidental Fund.....	\$.....	\$.....	\$ 922.76	\$.....
784		General Extension Division.....	.....	739.73	1,437.66	.....
785		Auxiliary Fund.....	.....	40,081.56	6,723.54	.....
786		Research Contracts Revolving Fund.....	.....	147.00	3,021.02	.....
787		Grants and Donations.....	.....	38,652.20	4,742.65	.....
788		Working Capital Fund.....	.....	1,512.15	1,255,855.22	.....
789		Engineering and Industrial Experiment Station—Research Contracts.....	.....	1,841.17	4,807.82	.....
		Medical and Health Center:				
790		Incidental Fund.....	.....	.....	140.87	.....
791		Grants and Donations.....	.....	2,221.44	8,941.10	.....
792		Operation and Maintenance.....	.....	126,638.87	30,483.76	.....
793		Stadium Construction—Interest and Sinking.....	.....	20,000.00	.....	.....
		Dormitories Revenue Certificates—1938 Issue:				
794		Interest and Sinking.....	.....	26,000.00	.....	.....
		Dormitories Revenue Certificates—1948 Issue:				
795		Interest and Sinking.....	.....	176,000.00	.....	.....
796		Rental Fund.....	.....	.....	61.35	.....
797		Operation and Maintenance.....	.....	362,462.00	422.76	.....
798		Repairs and Replacement.....	.....	.....	.....	.....
799		Student Fee Building Fund.....	.....	.....	.....	.....
		Dormitories Revenue Certificates—1954 Issue:				
800		Repairs and Replacement.....	.....	.....	.....	.....
801		Interest and Sinking.....	.....	.....	.....	.....
		Dormitories Revenue Certificates—1955 Issue:				
802		Interest and Sinking.....	.....	.....	.....	.....
803		Repairs and Replacement.....	.....	.....	.....	.....
		Laboratory School Revenue Certificates:				
804		Reserve Maintenance.....	.....	.....	.....	.....
805		Interest and Sinking.....	.....	.....	.....	.....
806		Housing Revenue Certificates—Series A—Construction Fund.....	.....	783,849.10	.....	.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21.00	764
.....						2,352.00	2,352.00	765
.....							2,143.25	766
.....							79.53	767
50,000.00							50,000.00	768
.....							2,777.55	769
.....							30.00	770
1,179,639.04		3,019,025.83	.....	.....	.....	.....	4,198,780.25	771
294,248.66		305,417.44	.....	.....	.....	.....	599,666.10	772
\$1,523,887.70	\$.....	\$3,324,443.27	\$.....	\$.....	\$.....	\$ 2,352.00	\$4,855,849.68	773
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 575.00	774
\$ 12,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,000.00	775
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,675.00	\$ 26,675.00	776
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33.09	777
.....							15,450.67	778
3,500.00							3,575.00	779
.....							276,320.61	780
25,000.00							25,000.00	781
\$ 28,500.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 320,379.37	782
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 922.76	783
.....							2,177.39	784
159,582.00							206,387.10	785
.....							3,168.02	786
199,920.24							243,815.09	787
.....							1,257,367.37	788
.....							6,648.99	789
.....							140.87	790
249,651.64							260,814.18	791
.....							157,122.63	792
15,000.00							35,000.00	793
23,871.07							49,871.07	794
44,623.80							220,623.80	795
.....							61.35	796
.....							362,884.76	797
69,832.80							69,832.80	798
59,582.00							59,582.00	799
4,958.20							4,958.20	800
28,799.39							28,799.39	801
34,767.16							34,767.16	802
4,958.20							4,958.20	803
6,941.48							6,941.48	804
9,916.40							9,916.40	805
2,334,623.26							3,118,472.36	806

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
TRUST FUND (Continued)						
069		University of Florida (Continued)				
		Housing System:				
807		Revenue Fund.....	\$.....	\$ 196.32	\$ 1,093.61	\$.....
808		Interest and Sinking Fund.....	.....	227,605.00	.....	.....
809		Building Maintenance and Equipment Reserve Fund.....	.....	45,000.00	.....	.....
810		Total University of Florida.....	\$.....	\$1,852,946.54	\$1,318,654.12	\$.....
070		University of Florida—Agricultural Extension Service				
811		Incidental Fund.....	\$.....	\$.....	\$ 633.00	\$.....
812		Grants and Donations.....	.....	784.62	28.00	.....
813		Total University of Florida—Agricultural Extension Service.....	\$.....	\$ 784.62	\$ 661.00	\$.....
071		University of Florida—Agricultural Experiment Station				
814		Incidental Fund.....	\$.....	\$ 1,203.95	\$ 2,499.46	\$.....
815		Hatch Fund.....	.....	1,052.16	50.35	.....
816		Grants and Donations.....	.....	4,780.56	376.89	.....
817		Regional Research Fund.....	.....	9.79	203.04	.....
818		Total University of Florida—Agricultural Experiment Stations.....	\$.....	\$ 7,046.46	\$ 3,129.74	\$.....
072		Florida State University				
819		Incidental Fund.....	\$.....	\$ 254,387.97	\$.....	\$.....
820		Working Capital Fund.....	.....	2,686.31	817,593.24	.....
821		Auxiliary Fund.....	.....	132,743.42	3,730.76	.....
822		Westcott Estate Fund.....	.....	40,000.00	.....	.....
823		Research Contracts Revolving Fund.....	.....	30,244.55	20,044.79	.....
824		Bootstrap Incidental Fund.....	.....	52.99	6,200.63	.....
825		Bryan Hall—Operations and Maintenance Fund.....	.....	12,000.00	1.76	.....
826		Senior Hall—Operation and Maintenance.....	.....	14,500.00	224.00	.....
827		Revenue Certificates—Series 1950—Interest and Sinking.....	.....	233,220.46	15.50	.....
828		Dining Hall—Operation and Maintenance.....	.....	50,000.00	192.26	.....
829		Landis Hall—Operation and Maintenance.....	.....	.....	95.38	.....
830		University Hospital—Operation and Maintenance.....	.....	.....	5,243.55	.....
		Revenue Certificates—Series 1950:				
831		Operation and Maintenance.....	.....	220,421.99	1,622.10	.....
832		Revenue Fund.....	.....	45,200.00	.....	.....
833		Repairs and Replacements.....	.....	66,600.28	.....	.....
		Demonstration School:				
834		Construction Fund.....	.....	.....	19.45	.....
835		Interest and Sinking Fund.....	.....	36,000.00	.....	.....
836		Repairs and Replacement.....	.....	5,000.00	.....	.....
		Dormitory Revenue Certificates of 1954:				
837		Interest and Sinking.....	.....	15,900.00	.....	.....
838		Repairs and Replacement.....	.....	41,500.00	.....	.....
		Dormitory Revenue Certificates of 1956:				
839		Repairs and Replacement.....	.....	600.00	.....	.....
840		Interest and Sinking.....	.....	6,400.00	.....	.....
		Dormitory Revenue Certificates of 1958:				
841		Construction Fund.....	.....	.....	53.58	.....
842		Repairs and Replacement.....	.....	9,000.00	.....	.....
843		Interest and Sinking.....	.....	112,845.40	.....	.....
844		Operation and Maintenance.....	.....	169,316.11	466.02	.....
		Apartment Revenue Certificates of 1959:				
845		Construction Fund.....	.....	149.15	.....	.....
846		Operation and Maintenance.....	.....	51,286.40	410.17	.....
847		Interest and Sinking Fund.....	.....	94,263.24	.....	.....
848		Repairs and Replacement.....	.....	10,000.00	.....	.....
849		Molecular Biophysics Building—Construction Fund.....	.....	611,297.28	.....	.....
850		Stadium Revenue Certificates of 1960—Construction Fund.....	.....	.....	.....	.....
851		Total Florida State University.....	\$.....	\$2,265,615.55	\$ 855,913.19	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,289.93	807
113,079.69							340,684.69	808
19,832.20							64,832.20	809
\$3,379,939.53	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$6,551,540.19	810
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 633.00	811
.....							812.62	812
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,445.62	813
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,703.41	814
.....							1,102.51	815
.....							5,157.45	816
.....							212.83	817
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,176.20	818
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 254,387.97	819
148,833.21							969,112.76	820
249,332.75							385,806.93	821
.....							40,000.00	822
798,654.88							848,944.22	823
19,875.63							26,129.25	824
.....							12,001.76	825
.....							14,724.00	826
18,744.34							251,980.30	827
49,081.25							99,273.51	828
.....							95.38	829
98,801.75							104,045.30	830
114,354.77							336,398.86	831
.....							45,200.00	832
49,081.25							115,681.53	833
.....							19.45	834
29,448.75							65,448.75	835
14,724.38							19,724.38	836
.....							15,900.00	837
.....							41,500.00	838
.....							600.00	839
.....							6,400.00	840
.....							53.58	841
.....							9,000.00	842
.....							112,845.40	843
.....							169,782.13	844
400,000.00							400,149.15	845
.....							51,696.57	846
.....							94,263.24	847
.....							10,000.00	848
.....							611,297.28	849
373,422.63		400,000.00	.....	.....	.....	.....	773,422.63	850
\$2,364,355.50	\$.....	\$ 400,000.00	\$.....	\$.....	\$.....	\$.....	\$5,885,884.33	851

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
TRUST FUND (Continued)						
073		Florida A. & M. University				
852		Incidental Fund.....	\$.....	\$ 7.00	\$ 326.60	\$.....
853		Auxiliary Fund.....		12.06	170.48	
		Laundry:				
854		Interest and Sinking.....		4,690.00		
855		Operation and Maintenance.....		44.00	8.52	
856		Hospital—Interest and Sinking.....		4,582.00		
857		Board of Trustees, Hospital—Operation and Maintenance.....		45,000.00	420.97	
		Dormitories Revenue Certificates—1938 Issue:				
858		Operation and Maintenance.....		60,294.81	424.80	
859		Interest and Sinking.....		1,512.70		
		Dormitory Revenue Certificates of 1952:				
860		Operation and Maintenance.....		38,491.52	241.58	
861		Interest and Sinking.....		76,500.75		
862		Repairs and Replacement.....		9,016.46		
863		Total Florida A. & M. University.....	\$.....	\$ 240,151.30	\$ 1,592.95	\$.....
077		Minimum Foundation Program				
864		County Capital Outlay and Debt Service School Fund.....	\$.....	\$.....	\$.....	\$.....
865		Administrative.....		164,516.76	326.13	
078		County School Fund				
866		Additional Capital Outlay.....		11,104,683.00		
867		County School Sales Tax Fund.....		21,464,446.00		
868		Total Minimum Foundation Program.....	\$.....	\$32,733,645.76	\$ 326.13	\$.....
079		Stephen Foster Memorial Commission				
869		Trust Fund.....	\$.....	\$.....	\$ 54.68	\$.....
085		University of South Florida				
870		Incidental Fund.....	\$.....	\$.....	\$ 8,025.72	\$.....
871		Auxiliary Fund.....		100,055.00	2,085.33	
		Dormitory Revenue Certificates of 1959:				
872		Construction Fund.....				
873		Interest and Sinking Fund.....		20,000.00		
874		Total University of South Florida.....	\$.....	\$ 120,055.00	\$ 10,111.05	\$.....
875	102	Circuit Judges Retirement Fund.....	\$.....	\$ 75,000.00	\$.....	\$ 806.01
876	102	The Judicial Disability Retirement Fund.....	\$.....	\$ 10,877.71	\$ 91.00	\$.....
104		Teachers Retirement System				
877		Pension Accumulation Fund.....	\$.....	\$9,780,909.12	\$ 1,598.80	\$ 6,371.00
878		Annuity Savings Fund.....			1,300.88	16,187,513.63
879		Survivors Benefit Fund.....		1,122,856.27		
880		Total Teachers Retirement System.....	\$.....	\$10,903,765.39	\$ 2,899.68	\$16,193,884.63
110		Florida Industrial Commission				
881		Unemployment Compensation Benefit Account.....	\$.....	\$ 17,490.00	\$ 126,119.21	\$.....
882		Unemployment Compensation Clearing Account.....		341.60		
883		Total Florida Industrial Commission.....	\$.....	\$ 17,831.60	\$ 126,119.21	\$.....
884	111	Cancellations and Restorations—Trust Fund.....	\$.....	\$ 27,792.72	\$.....	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 333.60	852
.....	.....	.....	.....	.....	.....	.....	182.54	853
.....	.....	.....	.....	.....	.....	.....	4,690.00	854
.....	.....	.....	.....	.....	.....	.....	52.52	855
24,690.00	.....	.....	.....	.....	.....	.....	29,272.00	856
.....	.....	.....	.....	.....	.....	.....	45,420.97	857
.....	.....	.....	.....	.....	.....	.....	60,719.61	858
.....	.....	.....	.....	.....	.....	.....	1,512.70	859
.....	.....	.....	.....	.....	.....	.....	38,733.10	860
.....	.....	.....	.....	.....	.....	.....	76,500.75	861
.....	.....	.....	.....	.....	.....	.....	9,016.46	862
\$ 24,690.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 266,434.25	863
\$4,560,566.32	\$10,715,500.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$15,276,066.32	864
.....	.....	.....	.....	.....	.....	.....	164,842.89	865
.....	.....	.....	.....	.....	.....	.....	11,104,683.00	866
.....	.....	.....	.....	.....	.....	.....	21,464,446.00	867
\$4,560,566.32	\$10,715,500.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$48,010,038.21	868
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 54.68	869
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,025.72	870
.....	.....	.....	.....	.....	.....	.....	102,140.33	871
793,292.01	.....	1,146,000.00	.....	.....	.....	.....	1,939,292.01	872
58,751.22	.....	63,791.67	.....	.....	.....	.....	142,542.89	873
\$ 852,043.23	\$.....	\$1,209,791.67	\$.....	\$.....	\$.....	\$.....	\$2,192,000.95	874
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,806.01	875
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,968.71	876
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$9,788,878.92	877
424,100.00	.....	.....	.....	.....	.....	.....	16,612,914.51	878
.....	.....	.....	.....	.....	.....	.....	1,122,856.27	879
\$ 424,100.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$27,524,649.70	880
\$.....	\$.....	\$.....	\$.....	\$51,296,527.00	\$.....	\$.....	\$51,440,136.21	881
.....	.....	.....	.....	.....	.....	.....	341.60	882
\$.....	\$.....	\$.....	\$.....	\$51,296,527.00	\$.....	\$.....	\$51,440,477.81	883
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,792.72	884

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Other Transfers		
TRUST FUND (Continued)						
885	115	Principal of State School Fund.....	\$.....	\$ 234,774.82	\$.....	\$.....
886	117	Principal of Agricultural College Fund.....	\$.....	\$.....	\$.....	\$.....
887	130	Division of Corrections Industrial Trust Fund.....	\$.....	\$ 250,000.00	\$2,169,181.76	\$.....
888	146	Division of Child Training Schools Sunland Training Center at Orlando: Research Grants and Donations.....	\$.....	\$.....	\$ 5,610.00	\$.....
889	150	Division of Mental Health Florida State Hospital at Chattahoochee: Land Sales.....	\$.....	\$.....	\$.....	\$.....
890	153	South Florida Hospital in Broward County: Grants and Donations.....			13,228.55	
891		Total Division of Mental Health.....	\$.....	\$.....	\$ 13,228.55	\$.....
892	200	Depositories—Collector of Internal Revenue Clearing Account	\$.....	\$.....	\$.....	\$.....
893		Sub-Total Trust Fund.....	\$.....	\$69,990,844.08	\$4,933,729.58	\$33,613,427.87
894		12-Month Old Warrants Cancelled and Restored...	\$.....	\$.....	\$ 27,910.41	\$.....
895		Prior Year Warrants Cancelled and Restored.....			59,606.93	
896		TOTAL TRUST FUND.....	\$.....	\$69,990,844.08	\$5,021,246.92	\$33,613,427.87
897	125	WORKING CAPITAL FUND.....	\$.....	\$.....	\$.....	\$.....
898		TOTAL ALL FUNDS.....	\$2,960,360.01	\$261,409,411.36	\$14,604,415.80	\$40,550,510.38

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 386,804.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 549,916.78	\$1,171,495.60	885
\$ 5,915.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,915.00	886
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,813.11	\$2,424,994.87	887
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,610.00	888
\$.....	\$.....	\$.....	\$ 1,676.00	\$.....	\$.....	\$.....	\$ 1,676.00	889
.....	.....	.....	.....	.....	.....	.....	13,228.55	890
\$.....	\$.....	\$.....	\$ 1,676.00	\$.....	\$.....	\$.....	\$ 14,904.55	891
\$.....	\$.....	\$.....	\$.....	\$.....	\$16,063,618.74	\$.....	\$16,063,618.74	892
\$16,684,164.28	\$10,715,500.00	\$4,934,234.94	\$1,298,408.95	\$51,296,527.00	\$16,063,618.74	\$1,636,292.60	\$211,166,748.04	893
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,910.41	894
.....	.....	.....	.....	.....	.....	.....	59,606.93	895
\$16,684,164.28	\$10,715,500.00	\$4,934,234.94	\$1,298,408.95	\$51,296,527.00	\$16,063,618.74	\$1,636,292.60	\$211,254,265.38	896
\$1,144,411.25	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,144,411.25	897
\$41,352,938.39	\$10,715,500.00	\$83,845,133.92	\$1,543,580.49	\$51,296,527.00	\$16,063,618.74	\$17,130,187.14	\$541,472,183.23	898

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1960-61**

Line No.	SOURCE	Authority	July	August	September	October	November
Secretary of State							
1	Charter Tax.....	612.	\$ 41,458.88	\$ 43,610.81	\$ 38,546.40	\$ 52,800.83	\$ 31,053.05
2	Corporation Capital Stock Tax.....	610.	343,290.87	324,943.70	68,744.37	58,353.57	44,808.94
Comptroller							
3	Sales and Use Tax.....	212.	9,933,543.10	15,163,997.99	12,430,261.90	10,661,281.87	12,028,717.21
4	Documentary Stamp Tax.....	201.	915,823.60	970,993.70	948,410.45	979,713.30	866,408.20
5	Utilities Tax.....	203.	82.09	329.11	48,651.51	.....	1,057.19
6	Inheritance and Estate Tax.....	198.	189,389.52	264,333.76	341,122.76	908,976.52	275,908.78
7	Occupational Licenses.....	205.	16,823.75	19,718.10	12,107.70	838,819.29	323,120.51
8	Retail Store Licenses.....	204.	148,548.75	32,575.34	16,220.65	20,120.69	12,070.58
9	Intangible Tax.....	199.	.....	.....	.....	.....	.....
10	Bank Examination Fees and Licenses.....	658-9.	10,300.00	9,710.00	9,610.00	12,570.00	9,535.00
11	Small Loan Licenses and Fees.....	516.	10,260.00	7,835.00	9,620.00	10,440.00	23,305.00
12	Auto Transportation Tax.....	323.	.....	18,454.53	22,809.57	17,324.68	20,035.02
Treasurer							
13	State Insurance Licenses.....	205.	7,428.00	12,071.00	25,967.00	196,589.00	15,759.00
14	Premium Tax.....	205.	.....	1,775.35	1,870.47	3,731.54	7,134.32
15	Interest on Deposits.....	18.	169,070.66	130,901.42	161,225.67	86,093.75	87,903.41
Motor Vehicle Commission							
16	Motor Vehicle Licenses.....	320.	1,066,512.73	530,640.92	386,904.33	327,877.58	250,303.00
17	Auto Title and Lien Fees.....	319.	129,988.85	144,332.35	130,482.35	155,774.98	136,296.81
Beverage Department							
18	Beverage Tax.....	561.	3,603,946.80	3,680,113.72	4,015,015.81	5,393,749.93	3,873,669.78
19	Cigarette Tax:						
20	2½% Administrative.....	210.	50,004.56	50,357.16	45,967.94	50,564.89	48,270.21
20	Distribution.....	210.	654,279.21	621,073.05	874,232.39	702,238.15	758,533.38
Racing Commission							
21	5% Tax.....	550.	147,047.56	207,907.44	124,475.24	19,981.36	172,856.10
22	Breaks.....	550.	24,103.96	33,156.24	20,923.99	2,938.05	27,878.53
23	Additional Breaks.....	550.	11,037.42	15,511.54	9,698.71	1,211.45	13,938.85
Department of Public Safety							
24	Drivers Licenses.....	322.	14,613.65	30,721.80	445,630.65	1,484,504.37	586,643.45
Florida Railroad Commission							
25	Auto Transportation Tax.....	323.	4,449.00	4,791.51	4,934.00	5,216.00	4,036.00
State Board of Conservation							
26	Licenses.....	370.	41,896.70	11,745.00	6,565.00	6,740.00	2,380.00
Hotel and Restaurant Commission							
27	Licenses.....	509.	33,345.30	16,957.65	60,043.70	99,917.19	45,754.60
Florida Securities Commission							
28	Fees.....	517.	7,997.94	11,885.68	13,869.84	18,924.18	31,526.39
Service Charges							
29	2% and 3%.....	215.	115,544.84	147,426.26	438,493.08	145,025.09	276,813.23
30	10%.....	215.	.....	.....	44,018.27	.....	36,288.91
31	Other.....	Misc.	357,544.75	1,063,652.86	377,029.28	339,101.32	968,157.21
32	Totals.....		<u>\$18,048,332.49</u>	<u>\$23,571,522.99</u>	<u>\$21,133,453.03</u>	<u>\$22,600,579.58</u>	<u>\$20,980,162.66</u>

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1960-61**

December	January	February	March	April	May	June	Total	Line No.
\$ 47,180.99	\$ 40,217.59	\$ 36,385.73	\$ 50,256.63	\$ 35,630.76	\$ 42,634.98	\$ 49,124.75	\$ 508,901.40	1
34,807.92	36,531.22	18,116.92	25,729.51	16,996.43	58,071.59	290,086.43	1,320,481.47	2
14,435,660.13	19,506,336.85	12,465,671.17	19,357,670.14	16,291,931.46	14,389,876.04	13,568,521.37	170,233,469.23	3
1,168,031.60	1,069,611.10	928,877.75	1,001,612.75	924,701.80	1,028,264.60	1,088,036.50	11,890,485.35	4
18.90	166,714.28	125,710.35	8,193,050.35	1,554.80	3,645.59	196.92	8,541,011.09	5
387,646.80	1,710,595.34	130,214.78	406,363.11	181,540.88	381,841.14	412,084.77	5,590,018.16	6
285,728.59	172,562.90	129,979.19	122,261.40	39,616.44	66,532.97	37,926.34	2,065,197.18	7
9,279.30	16,531.70	20,436.90	15,053.36	13,182.70	8,216.40	90,424.62	402,660.99	8
		6,000,000.00				890,000.00	6,890,000.00	9
10,865.00	8,560.00	8,595.00	12,220.00	8,905.00	13,735.00	10,870.00	125,475.00	10
41,795.00	29,780.00	10,535.00	10,880.00	9,370.00	10,830.00	12,485.00	187,135.00	11
13,771.81	20,923.82	24,547.47	12,836.97	22,756.33	16,385.09	38,956.41	228,801.70	12
12,131.00	11,286.00	18,680.00	208,780.00	96,445.00	20,182.00	13,337.00	638,655.00	13
2,411.08	5,309.32	7,739.36	4,106.13	10,645,946.17	229,025.23	14,240.07	10,923,289.04	14
116,267.35	51,277.76	38,634.75	69,111.10	60,597.17	64,899.21	86,128.25	1,122,110.50	15
220,203.54	28,515.79	6,297,746.57	19,581,913.65	4,600,611.50	1,117,867.43	1,026,577.29	35,435,674.33	16
146,750.68	153,045.50	161,609.06	222,018.07	148,614.58	147,553.39	141,644.95	1,818,111.57	17
4,049,055.67	3,884,867.37	4,058,378.56	4,218,138.31	4,054,079.30	3,813,534.33	3,872,988.81	48,517,538.39	18
46,824.08	51,930.73	54,306.61	50,351.32	50,702.20	58,791.50	49,185.86	607,257.06	19
759,961.18	642,132.13	761,569.54	889,270.43	639,069.91	926,972.81	757,196.06	8,986,528.24	20
968,708.97	1,850,862.42	2,345,343.24	2,898,443.27	1,805,654.93	200,365.58	140,231.00	10,881,877.11	21
121,889.13	231,649.98	315,267.95	400,211.03	233,798.79	30,400.76	20,968.21	1,463,186.62	22
15,509.61	25,446.85	33,821.83	39,671.68	24,466.73	14,333.05	9,718.08	214,365.80	23
86,391.53	42,827.26	40,377.85	55,678.35	29,512.40	30,772.55	29,271.15	2,876,945.01	24
3,993.00	5,987.00	4,528.00	5,502.00	3,198.00	3,771.00	3,992.00	54,397.51	25
1,720.00	1,365.00	1,255.00	1,505.00	940.00	490.00	2,350.00	78,951.70	26
62,890.10	66,335.36	75,154.10	68,729.00	53,636.50	54,305.85	52,246.50	689,315.85	27
89,706.50	20,363.50	9,488.54	30,355.70	28,046.88	19,254.29	29,997.75	311,417.19	28
167,262.81	266,293.59	158,335.47	152,829.70	595,178.63	171,352.81	180,460.21	2,815,015.72	29
.....	38,668.38	.....	.....	26,368.73	.....	.....	145,344.29	30
670,795.36	380,250.30	338,264.68	713,229.47	327,487.33	541,840.34	814,648.56	6,892,001.46	31
<u>\$23,977,257.63</u>	<u>\$30,536,779.04</u>	<u>\$34,619,571.37</u>	<u>\$58,817,778.43</u>	<u>\$40,970,541.35</u>	<u>\$23,465,745.53</u>	<u>\$23,733,894.86</u>	<u>\$342,455,618.96</u>	32

Schedule 1 of Exhibit D

DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1956 TO JUNE 30, 1961

Line No.	Dept. No.	Department and Function	1956-57	1957-58	1958-59	1959-60	1960-61
General Government							
1	001	Legislative.....	\$1,572,390.07	\$ 766,516.97	\$1,356,471.15	\$ 640,805.99	\$1,890,711.16
2	003	Governor.....	274,485.32	346,340.14	274,495.89	278,205.13	291,953.93
3	004	Secretary of State.....	352,187.61	396,421.95	415,783.27	437,670.08	521,577.48
4	005	Attorney General.....	491,750.24	570,742.04	582,078.52	619,293.99	664,523.00
5	006	Comptroller.....	3,142,242.73	3,387,388.23	3,372,861.42	3,644,709.51	3,663,473.92
6	007	Treasurer.....	1,892,427.63	2,129,183.75	2,154,100.14	2,163,032.94	2,009,557.51
7	009	Department of Education.....	.....	34,061.06	34,553.41	.....	.....
8	010	Budget Commission.....	97,683.25	81,980.76	130,704.88	100,385.80	140,406.96
9	011	Auditing Department.....	547,790.11	629,978.15	705,294.17	736,216.88	856,379.93
10	014	Motor Vehicle Commission.....	1,858,358.26	2,091,879.12	2,130,968.69	2,460,321.42	2,501,772.83
11	015	Beverage Department.....	1,224,914.56	1,403,145.24	1,407,343.02	1,660,620.31	1,583,145.43
12	019	Miscellaneous.....	313,168.45	252,844.62	304,593.17	290,084.04	282,006.74
13	019	Deficiency Fund.....	251,084.42	27,858.50	36,304.03	16,468.94	204,225.00
14	019	Emergency Fund.....	22,121.52	.....	.....	.....	.....
15	019	Promotion of Florida.....	.....	4,000.00	.....	3,000.00	.....
16	029	Florida Citizens Tax Council.....	55,721.52	.....	.....	.....	.....
17	029	Florida Arts Commission.....	.....	.....	.....	.....	3,248.13
18	030	State Merit System.....	13,358.26	.....	.....	.....	.....
19	050	Board of Commissioners of State Institutions.....	301,497.63	395,901.67	376,927.41	412,709.18	440,210.73
20	050	Capital Outlay Appropriations.....	576,230.30	727,784.61	1,245,396.15	67,488.44	3,985.90
21	053	Railroad Assessment Board.....	.....	76,018.97	45,875.54	47,068.03	43,056.79
22	084	State Purchasing Commission.....	25,254.79	34,458.74	35,381.97	40,088.26	42,546.44
23	090-094	Judicial.....	2,177,071.35	3,148,231.33	3,238,401.72	2,930,366.75	3,179,723.23
24	095	Judicial—Compensation to Retired Judges.....	.....	.....	3,019.59	16,344.50	11,024.86
25	096-098	Judicial—District Courts of Appeal.....	.....	.....	.....	549,913.69	545,566.18
26	111	Cancellations and Restorations.....	2,831.67	2,401.81	2,596.75	22,676.05	77,271.23
27	111	Refund of Overpayment of Taxes.....	324,429.36	473,855.46	599,410.27	416,052.97	1,496,666.35
28	112	Tax Certificate Fund.....	6,942.12	5,403.50	5,616.84	4,887.46	8,954.49
29	125	Transfers to Working Capital Fund.....	.....	.....	.....	1,145,955.70	.....
30		Total General Government.....	\$15,523,941.17	\$16,986,396.62	\$18,458,178.00	\$18,704,366.06	\$20,461,988.22
31		Percentage of Increase or Decrease over Previous Year.....	.....	9.4%	8.66%	1.33%	9.4%
32		Percentage of Total Disbursements from General Revenue Fund.....	7.01%	5.52%	5.85%	5.59%	5.82%
Protection to Persons and Property							
33	008	Department of Agriculture.....	\$.....	\$.....	\$.....	\$.....	\$1,036,492.96
34	019	Deficiency Fund.....	43,863.28	1,797.94	9,000.00	3,494.97	23,000.00
35	019	Emergency Fund.....	60,682.74	17,891.75	1,674.89	40,258.31	113,807.19
36	024	Department of Public Safety.....	4,454,899.46	5,532,863.72	5,632,614.58	6,127,949.80	6,496,449.75
37	025	Military Department.....	431,968.12	461,623.39	574,739.04	463,889.98	540,673.27
38	026	Railroad and Public Utilities Commission.....	504,247.11	625,322.88	621,036.54	701,189.74	703,445.58
39	029	Florida Citizens Tax Council.....	.....	30.30	.....	.....	.....
40	031	Florida Sheriffs Bureau.....	.....	186,083.49	252,551.03	323,350.07	329,885.15
41	038	Florida Livestock Board.....	989,225.46	2,076,354.07	3,209,456.62	2,027,016.07	918,926.99
42	039	Everglades Fire Control District.....	85,114.87	83,021.59	79,722.02	86,453.23	83,768.70
43	041	Hotel and Restaurant Commission.....	411,288.80	445,907.56	459,638.89	520,389.42	507,289.04
44	048	Florida Securities Commission.....	67,067.49	91,700.02	94,993.15	119,992.19	125,912.68
45	050	Capital Outlay Appropriations.....	817,346.95	721,058.47	367,983.74	163,671.83	152,974.95
46		Total Protection to Persons and Property.....	\$7,865,704.28	\$10,243,655.18	\$11,303,410.50	\$10,577,655.61	\$11,032,626.26
47		Percentage Increase or Decrease over Previous Year.....	.....	30.2%	10.34%	(6.4%)	4.3%
48		Percentage of Total Disbursements from General Revenue Fund.....	3.6%	3.33%	3.58%	3.16%	3.14%
Hospitals, Health, and Sanitation							
49	019	Deficiency Fund.....	\$.....	\$.....	\$.....	\$ 125,000.00	\$ 1,500.00
50	019	Emergency Fund.....	70,804.70	38,956.73	9,907.33	.....	59,466.62
51	040	State Board of Health.....	5,908,889.24	7,712,053.81	8,224,782.49	8,341,368.15	8,401,105.48
52	050	Capital Outlay Appropriations.....	4,631,274.81	8,307,445.96	8,183,924.68	5,031,263.39	4,616,257.39
53	059	State Tuberculosis Board.....	4,501,464.54	4,191,048.12	4,172,294.69	4,236,169.83	3,623,675.31
54	144	The Sunland Training Center at Gainesville.....	2,157,375.45	2,969,704.24	3,399,613.16	3,688,102.43	3,788,445.93
55	145	The Sunland Training Center in Lee County.....	.....	.....	.....	457,339.14	1,524,369.27
56	146	The Sunland Training Center at Orlando.....	.....	.....	.....	664,175.24	1,620,060.71
57	149	Division of Mental Health—Administrative.....	8,540,755.27	14,138.93	12,515.18	26,515.30	28,526.18

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1956 TO JUNE 30, 1961**

Line No.	Dept. No.	Department and Function	1956-57	1957-58	1958-59	1959-60	1960-61
Hospitals, Health, and Sanitation (Continued)							
58	150	Florida State Hospital at Chattahoochee	\$	\$7,313,155.40	\$7,031,374.21	\$7,275,958.35	\$7,674,030.70
59	151	G. Pierce Wood Memorial Hospital at Arcadia	458,512.41	2,159,035.81	2,205,226.52	2,356,361.65	2,549,136.53
60	152	Northeast Florida Hospital at Macclenny .....	.....	.....	41,158.24	1,137,773.85	1,316,381.11
61	152	South Florida Hospital in Broward County .....	.....	1,467,656.37	1,899,454.22	2,236,558.36	2,633,604.22
62		Total Hospitals, Health, and Sanitation	\$26,269,076.42	\$34,173,195.37	\$35,230,250.72	\$35,626,585.69	\$37,836,610.45
63		Percentage Increase or Decrease over Previous Year .....	.....	30.09%	3.09%	1.1%	6.2%
64		Percentage of Total Disbursements from General Revenue Fund	11.9%	11.1%	11.17%	10.64%	10.77%
Development and Conservation of Natural Resources							
65	008	Department of Agriculture	\$ 157,923.00	\$ 48,750.00	\$	\$	\$ 595,240.20
66	010	Budget Commission	25,000.00	.....	.....	.....	.....
67	018	Trustees of Internal Improvement Fund	8,916.65	10,386.59	9,719.46	.....	.....
68	019	Deficiency Fund	18,309.52	.....	.....	7,580.00	62,741.52
69	019	Emergency Fund	4,913,107.00	80,579.75	.....	382.24	96,125.21
70	019	Promotion of Florida	29,500.00	25,402.70	11,603.97	.....	.....
71	027	State Development Commission	1,560,249.29	2,814,238.59	2,709,331.33	2,499,436.91	2,612,753.63
72	032	St. Augustine Historical Restoration and Preservation Commission .....	.....	.....	.....	80,000.00	70,000.00
73	033	State Board of Conservation	1,992,667.03	2,946,984.95	2,397,095.22	4,020,177.62	2,273,761.90
74	043	State Board of Forestry	1,271,378.98	2,403,783.47	2,099,298.64	2,350,057.21	2,424,327.49
75	047	Game and Fresh Water Fish Commission	165,288.60	194,178.45	381,913.57	194,867.38	194,720.22
76	050	Capital Outlay Appropriations	1,015,713.44	636,578.19	370,854.83	176,154.87	129,499.24
77	030	State Plant Board	1,151,216.39	1,305,798.85	1,385,810.10	1,199,385.21	533,410.18
78	070	University of Florida—Agricultural Extension Service	709,238.79	1,005,233.97	1,052,135.39	1,162,739.32	1,232,579.13
79	071	University of Florida—Agricultural Experiment Stations	3,352,300.43	4,175,672.14	4,073,665.82	4,423,211.53	4,557,108.74
80	075	State Soil Conservation Board	11,594.49	13,326.58	13,207.54	13,511.41	12,986.84
81		Total Development and Conservation of Natural Resources ..	\$16,382,403.61	\$15,665,034.23	\$14,504,550.87	\$16,127,513.73	\$14,825,254.30
82		Percentage of Increase or Decrease over Previous Year .....	.....	(4.4%)	(7.41%)	11.2%	(8.1%)
83		Percentage of Total Disbursements from General Revenue Fund	7.4%	5.09%	4.60%	4.82%	4.22%
Public Welfare							
84	037	Florida Council for the Blind	\$ 314,546.40	\$ 399,197.03	\$ 395,287.61	\$ 485,399.55	\$ 509,625.26
85	042	Florida Children's Commission	42,663.34	51,172.39	52,491.80	52,988.21	51,370.03
86	050	Capital Outlay Appropriations .....	.....	15,408.05	10,741.95	10,013.55	2,751.92
87	055	Department of Public Welfare:					
87		Administrative	1,869,148.00	2,964,864.50	3,054,257.25	3,338,857.00	3,559,415.00
88		State Old Age Assistance	13,823,914.00	15,588,516.00	13,739,329.75	13,043,728.88	12,165,884.00
89		State Aid to Dependent Children	3,037,686.75	3,240,805.75	3,643,042.00	3,393,670.00	2,964,826.00
90		State A.D.C.—Other Child Welfare Service	225,000.00	.....	.....	391,645.00	408,355.00
91		State Aid to Blind	560,057.00	650,917.05	571,389.58	542,115.76	515,910.00
92		State Aid to Disabled	1,331,995.75	1,575,611.25	1,610,239.50	1,896,623.36	1,921,693.00
93		Payment of Prescribed Medicines .....	.....	.....	.....	.....	1,250,000.00
94		Total State Welfare Board	\$20,847,801.50	\$24,020,714.55	\$22,618,258.08	\$22,606,640.00	\$22,786,083.00
95	056	Florida Crippled Children's Commission	\$ 778,801.69	\$1,221,080.15	\$1,431,692.20	\$1,457,809.09	\$1,625,286.94
96	107	Department of Veteran's Affairs	232,847.17	246,222.15	245,224.53	261,070.80	255,362.84
97	110	Florida Industrial Commission	68,436.06	125,772.37	123,662.02	118,842.16	110,471.53
98		Total Public Welfare	\$22,285,096.16	\$26,079,566.69	\$24,877,358.19	\$24,992,763.36	\$25,340,951.52
99		Percentage of Increase or Decrease over Previous Year .....	.....	17.0%	(4.61%)	.50%	1.4%
100		Percentage of Total Disbursements from General Revenue Fund	10.1%	8.47%	7.89%	7.47%	7.21%

Schedule 1 of Exhibit D (Continued)

DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1956 TO JUNE 30, 1961

Line No.	Dept. No.	Department and Function	1956-57	1957-58	1958-59	1959-60	1960-61
Education							
101	001	Legislative Educational Committee	\$	\$ 9,400.13	\$ 17,893.05	\$	\$
102	009	Department of Education	4,407,756.47	6,695,914.41	5,238,947.47	5,189,609.74	5,402,530.08
103	012	State Fire College	46,136.89	49,013.04	55,842.43	56,609.44	58,921.96
104	019	Miscellaneous	12,272.13				
105	019	Deficiency Fund	31,827.74	34,988.84	14,382.24	81,905.27	67,981.37
106	019	Emergency Fund	882.84				
107	036	Ringling Museum of Art				99,906.56	112,932.45
108	050	Capital Outlay Appropriations	8,697,430.81	8,017,084.33	6,720,721.51	6,725,336.57	8,779,095.19
109	068	Board of Control	1,371,867.77	1,458,001.31	1,503,044.13	1,289,342.90	1,419,623.26
110	069	University of Florida	10,297,359.15	12,774,218.12	17,506,350.50	17,024,535.43	17,756,192.76
111	072	Florida State University	6,070,013.29	7,918,883.27	8,707,202.25	9,224,676.12	9,050,279.30
112	073	Florida A. & M. University	2,713,352.94	2,924,319.69	3,089,927.26	3,229,076.02	3,356,041.36
113	074	Florida School for the Deaf and Blind	957,919.80	975,713.69	974,439.95	1,053,282.80	1,083,621.71
114	076	State Library Board	58,610.13	74,513.57	74,017.44	74,982.50	75,424.55
115	077	Minimum Foundation Program	91,930,081.00	118,632,588.00	130,339,910.00	133,248,081.51	136,048,522.49
116	078	County School Fund		29,479,602.00	21,785,005.00	31,896,500.00	32,569,129.00
117	083	State Board of Education—Florida Educational Television Commission		24,691.56	238,302.44	420,756.40	441,481.53
118	085	University of South Florida				475,579.00	2,092,825.39
119	101	Teacher's Retirement System (Administrative)	87,216.66	117,150.33	118,817.24		
120		Total Education	\$126,682,727.62	\$189,186,082.29	\$196,384,802.91	\$210,090,180.26	\$218,314,603.40
121		Percentage of Increase or Decrease over Previous Year		49.4%	3.81%	6.98%	3.5%
122		Percentage of Total Disbursements from General Revenue Fund	57.2%	61.45%	62.25%	62.75%	62.13%
Parks, Monuments, and Memorials							
123	019	Deficiency Fund	\$	\$	\$ 4,284.61	\$	\$
124	019	Emergency Fund	14,396.75				15,090.10
125	045	Board of Parks and Historic Memorials	540,706.87	675,939.91	686,719.96	741,174.63	725,341.19
126	050	Capital Outlay Appropriations	328,718.90	202,026.79	115,646.14	159,574.37	272,870.22
127	079	Stephen Foster Memorial Commission	55,893.24	70,080.88	69,001.37	84,410.32	93,476.55
128		Total Parks, Monuments, and Memorials	\$ 939,715.76	\$ 948,047.58	\$ 875,652.08	\$ 985,159.32	\$1,106,778.06
129		Percentage of Increase or Decrease over Previous Year		9%	(7.64%)	12.5%	12.3%
130		Percentage of Total Disbursements from General Revenue Fund	42%	31%	28%	29%	31%
Correctional Institutions							
131	008	Department of Agriculture—Prison Division	\$ 45,613.86	\$	\$	\$	\$
132	019	Deficiency Fund	36,182.51		5,938.15	8,785.32	13,640.80
133	019	Deficiency Fund for Food Products				10,792.58	8,071.62
134	019	Emergency Fund	173,674.69	97,689.95			
135	050	Capital Outlay Appropriations	790,379.96	2,477,010.62	3,114,945.07	4,648,318.46	4,469,047.31
136	061	Florida Parole Commission	449,310.20	538,185.86	647,560.62	723,367.69	842,237.02
Division of Corrections:							
137	130	Administrative		501,554.07	234,909.87	248,041.78	531,712.73
138	130	Supervision of Religious Activities		9,098.63	5,587.39		
139	131	Avon Park Prison		532,305.93	627,960.66	748,087.85	852,534.40
140	132	Florida State Prison—Raiford	1,323,864.09	1,577,103.77	1,745,185.82	2,676,412.64	2,576,804.70
141	133	Glades State Prison Farm—Belle Glade	333,801.23	378,334.66	429,695.82	510,650.67	608,327.64
142	134	Apalachee Correctional Institution	299,645.33	484,857.29	573,773.61	926,919.43	1,009,445.28
143	135	Florida Correctional Institution at Lowell	275,478.31	406,904.38	470,763.66	549,151.07	647,470.84
Division of Child Training Schools:							
144	140	Administrative		20,868.10	26,231.07	44,110.60	45,543.81
145	141	Industrial School for Boys—Marianna	766,717.16	914,714.90	924,904.75	931,567.00	1,017,166.70
146	142	Industrial School for Boys—Okeechobee			26,879.27	511,871.33	604,342.98
147	143	Industrial School for Girls—Ocala and Forest Hills	376,997.91	398,111.62	425,234.01	434,700.79	462,895.39
148		Total Correctional Institutions	\$4,871,665.25	\$8,336,739.78	\$9,259,569.77	\$12,972,777.21	\$13,689,241.22

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1956 TO JUNE 30, 1961**

Line No.	Dept. No.	Department and Function	1956-57	1957-58	1958-59	1959-60	1960-61
Correctional Institutions (Continued)							
149		Percentage of Increase or Decrease over Previous Year.....		71.1%	11.07%	40.1%	5.5%
150		Percentage of Total Disbursements from General Revenue Fund.....	2.2%	2.71%	2.93%	3.87%	3.90%
Retirements, Pensions, and Relief Acts							
151	019	Emergency Fund.....	\$ 65,000.00	\$ 19,163.17	\$ 14,114.52	\$ 13,559.52	\$ 13,559.52
152	100	Special Pensions.....	12,251.11	8,211.45	14,485.09	13,962.56	14,376.53
153	100	Relief Acts.....	5,466.67	113,434.67	125,928.82	138,962.56	146,258.03
154	101	Retirement of State Officials and Employees.....	115,375.35	16,294.49	23,683.30	26,103.84	25,952.52
155	101	Florida National Guard Retirement.....	12,648.96	131,998.93	137,159.81	136,761.40	144,625.25
156	101	Transfers to Highway Patrol Pension Fund.....	98,073.93				
157	101	Transfers to Teachers Pension Accumulation Fund.....		5,345,200.00	3,868,643.80	3,488,346.50	7,553,903.50
158	101	Transfers to Survivors Benefit Fund.....				500,000.00	500,000.00
159	102	Transfers to Circuit Judges Retirement.....	40,000.00	50,000.00	58,303.66	75,000.00	75,000.00
160	102	Supreme Court Justices Retirement—Benefits.....	24,999.96	29,166.60	24,133.01	11,666.64	12,486.51
161	102	Transfers to Supreme Court Justices, District Courts of Appeal Judges, and Circuit Judges Retirement Fund.....		324,199.80	98,151.71	157,324.98	153,318.39
162	102	Transfers to Judicial Disability Retirement Fund.....					10,654.65
163	103	School Teachers Pensions.....	51,580.82	47,650.23	44,634.68	39,860.51	36,541.63
164	103	Confederate Pensions.....	151,666.59	153,728.18	139,190.35	123,955.81	109,129.17
165		Total Retirements, Pensions, and Relief Acts.....	\$ 577,063.39	\$6,239,047.52	\$4,548,428.75	\$4,711,541.76	\$8,795,805.70
166		Percentage of Increase or Decrease over Previous Year.....		981.0%	(27.10%)	3.59%	88.8%
167		Percentage of Total Disbursements from General Revenue Fund.....	.26%	2.2%	1.45%	1.41%	2.50%
168		Totals.....	\$ 221,397,393.66	\$307,858,665.26	\$315,442,201.79	\$334,788,543.00	\$351,403,819.13
169		Percentage of Increase or Decrease over Previous Year.....	5.28%	39.0%	2.46%	6.13%	4.96%

Schedule 1 of Exhibit E

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE											
1	1	001	0101	Senate—Salaries of Attaches.....	59-500	\$ 246,244.35	\$ 246,244.35	\$.....	\$.....	\$.....	\$.....
2	1	001	0102	Senate—Salaries of Senators.....	59-500	44,971.00	44,971.00	.....	.....	.....	.....
3	1	001	0103	Senate—Per Diem of State Senators.....	59-500	34,200.00	34,200.00	.....	.....	.....	.....
4	1	001	0104	Senate—Expenses.....	59-500	56,544.73	56,544.73	.....	.....	.....	.....
5	1	001	0105	Senate—Travel Expenses Current Session.....	59-500	19,357.31	19,357.31	.....	.....	.....	.....
6	1	001	0106	Senate—Operating Capital Outlay.....	59-500	36,934.89	36,934.89	.....	.....	.....	.....
7	1	001	0107	Senate—Printing.....	59-500	137,485.95	137,485.95	.....	.....	.....	.....
8	1	001	0291	Senate—Office of Secretary—Salaries.....	59-500	26,307.00	26,307.00	.....	.....	.....	.....
9	1	001	0294	Senate—Office of Secretary—Expenses.....	59-500	4,089.83	4,089.83	.....	.....	.....	.....
10	1	001	0296	Senate—Office of Secretary—Operating Capital Outlay.....	59-500	955.20	955.20	.....	.....	.....	.....
11	1	001	0201	House of Representatives—Salaries of Attaches.....	59-500	231,247.19	231,247.19	.....	.....	.....	.....
12	1	001	0202	House of Representatives—Salaries of Members.....	59-500	113,664.77	113,664.77	.....	.....	.....	.....
13	1	001	0203	House of Representatives—Per Diem of Members.....	59-500	85,365.00	85,365.00	.....	.....	.....	.....
14	1	001	0204	House of Representatives—Expenses.....	59-500	136,933.92	136,933.92	.....	.....	.....	.....
15	1	001	0205	House of Representatives—Travel Expenses Current Session.....	59-500	50,333.17	50,333.17	.....	.....	.....	.....
16	1	001	0206	House of Representatives—Operating Capital Outlay.....	59-500	62,539.78	62,539.78	.....	.....	.....	.....
17	1	001	0207	House of Representatives—Printing.....	59-500	278,284.77	278,284.77	.....	.....	.....	.....
18	1	001	0271	House of Representatives—Office of Chief Clerk—Salaries.....	57-51 & 59-500	20,433.49	20,433.49	.....	.....	.....	.....
19	1	001	0274	House of Representatives—Office of Chief Clerk—Expenses.....	57-51 & 59-500	6,763.09	6,763.09	.....	.....	.....	.....
20	1	001	0276	House of Representatives—Office of Chief Clerk—Operating Capital Outlay.....	57-51 & 59-500	184.50	184.50	.....	.....	.....	.....
Legislative Committees:											
21	1	001	0302	Florida Commission on Interstate Cooperation.....	57-203 & 57-307	6,083.58	6,083.58	.....	.....	.....	.....
22	1	001	0305	Investigation of Organizations.....	59-207	35,366.62	35,366.62	.....	.....	.....	.....
23	1	001	0313	Interim Committee on Public Roads and Highways.....	59-236 & 59-500	45,088.77	45,088.77	.....	.....	.....	.....
24	1	001	0314	Interim Poultry Committee.....	59-386	704.40	704.40	.....	.....	.....	.....
25	1	001	0315	Congressional District Reapportionment Committee.....	59-504	1,543.80	1,543.80	.....	.....	.....	.....
26	1	001	0316	Interim Committee on Finance and Taxation.....	59-505	37,505.68	37,505.68	.....	.....	.....	.....
27	1	001	0317	Prisons and Convicts Study Committee.....	59-506	79.15	79.15	.....	.....	.....	.....
28	1	001	0319	Interim Committee on Escheatment of Abandoned or Unclaimed Property.....	HCR 2315	1,492.10	1,492.10	.....	.....	.....	.....
29	1	001	0320	Interim Committee on Mental Health.....	HCR 2048	416.35	416.35	.....	.....	.....	.....
30				Total Legislative.....		\$1,721,120.39	\$1,721,120.39	\$.....	\$.....	\$.....	\$.....
LEGISLATIVE REFERENCE BUREAU AND COUNCIL											
31	1	002	0101	Salaries.....	59-500	\$ 123,429.66	\$ 123,429.66	\$.....	\$.....	\$.....	\$.....
32	1	002	0104	Expenses.....	59-500	44,825.63	44,825.63	.....	.....	.....	.....
33	1	002	0106	Operating Capital Outlay.....	59-500	1,335.48	1,335.48	.....	.....	.....	.....
34				Total Legislative Reference Bureau and Council.....		\$ 169,590.77	\$ 169,590.77	\$.....	\$.....	\$.....	\$.....
GOVERNOR											
General Office:											
35	1	003	0101	Salaries.....	59-500	\$ 122,831.74	\$ 122,831.74	\$.....	\$.....	\$.....	\$.....
36	1	003	0104	Expenses.....	59-500	34,904.13	34,904.13	.....	.....	.....	.....
37	1	003	0106	Operating Capital Outlay.....	59-500	1,897.60	1,897.60	.....	.....	.....	.....
38	1	003	0107	Contingent.....	59-500	56,505.13	56,505.13	.....	.....	.....	.....
Florida Nuclear Development Commission:											
39	1	003	0121	Salaries.....	59-500	7,900.65	7,900.65	.....	.....	.....	.....
40	1	003	0124	Expenses.....	59-500	15,201.35	15,201.35	.....	.....	.....	.....
41	1	003	0126	Operating Capital Outlay.....	59-500	185.82	185.82	.....	.....	.....	.....
Mediation and Conciliation Service:											
42	1	003	0131	Salaries.....	59-500	14,220.83	14,220.83	.....	.....	.....	.....
43	1	003	0134	Expenses.....	59-500	5,234.40	5,234.40	.....	.....	.....	.....
44	1	003	0136	Operating Capital Outlay.....	59-500	1,198.19	1,198.19	.....	.....	.....	.....
Governor's Mansion:											
45	1	003	0141	Salaries.....	59-500	12,840.56	12,840.56	.....	.....	.....	.....
46	1	003	0147	Contingent.....	59-500	19,033.53	19,033.53	.....	.....	.....	.....
47				Total Governor.....		\$ 291,953.93	\$ 291,953.93	\$.....	\$.....	\$.....	\$.....
SECRETARY OF STATE											
General Office:											
48	1	004	0101	Salaries.....	59-500	\$ 246,833.40	\$ 246,833.40	\$.....	\$.....	\$.....	\$.....
49	1	004	0104	Expenses.....	59-500	69,950.63	69,950.63	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 246,244.35	\$.....	\$.....	\$.....	\$.....	\$.....	1
.....					44,971.00	.....	.....	.....	.....	.....	2
.....					34,200.00	.....	.....	.....	.....	.....	3
.....					56,544.73	.....	.....	.....	.....	.....	4
.....					19,357.31	.....	.....	.....	.....	.....	5
.....					36,934.89	.....	.....	.....	.....	.....	6
.....					137,485.95	.....	.....	.....	.....	.....	7
.....					26,307.00	.....	.....	.....	.....	.....	8
.....					4,089.83	.....	.....	.....	.....	.....	9
.....					955.20	.....	.....	.....	.....	.....	10
.....					231,247.19	.....	.....	.....	.....	.....	11
.....					113,064.77	.....	.....	.....	.....	.....	12
.....					85,365.00	.....	.....	.....	.....	.....	13
.....					136,933.92	.....	.....	.....	.....	.....	14
.....					50,333.17	.....	.....	.....	.....	.....	15
.....					62,539.78	.....	.....	.....	.....	.....	16
.....					278,284.77	.....	.....	.....	.....	.....	17
.....					20,433.49	.....	.....	.....	.....	.....	18
.....					0,763.09	.....	.....	.....	.....	.....	19
.....					184.50	.....	.....	.....	.....	.....	20
.....					6,083.58	.....	.....	.....	.....	.....	21
.....					35,366.62	.....	.....	.....	.....	.....	22
.....					45,088.77	.....	.....	.....	.....	.....	23
.....					704.40	.....	.....	.....	.....	.....	24
.....					1,543.80	.....	.....	.....	.....	.....	25
.....					37,505.68	.....	.....	.....	.....	.....	26
.....					79.15	.....	.....	.....	.....	.....	27
.....					1,492.10	.....	.....	.....	.....	.....	28
.....					416.35	.....	.....	.....	.....	.....	29
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,721,120.39	\$.....	\$.....	\$.....	\$.....	\$.....	30
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 123,429.66	\$.....	\$.....	\$.....	\$.....	\$.....	31
.....					44,825.63	.....	.....	.....	.....	.....	32
.....					1,335.48	.....	.....	.....	.....	.....	33
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 169,590.77	\$.....	\$.....	\$.....	\$.....	\$.....	34
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 122,831.74	\$.....	\$.....	\$.....	\$.....	\$.....	35
.....					34,904.13	.....	.....	.....	.....	.....	36
.....					1,897.60	.....	.....	.....	.....	.....	37
.....					56,505.13	.....	.....	.....	.....	.....	38
.....					7,900.65	.....	.....	.....	.....	.....	39
.....					15,201.35	.....	.....	.....	.....	.....	40
.....					185.82	.....	.....	.....	.....	.....	41
.....					14,220.83	.....	.....	.....	.....	.....	42
.....					5,234.40	.....	.....	.....	.....	.....	43
.....					1,198.19	.....	.....	.....	.....	.....	44
.....					12,840.56	.....	.....	.....	.....	.....	45
.....					19,033.53	.....	.....	.....	.....	.....	46
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 291,953.93	\$.....	\$.....	\$.....	\$.....	\$.....	47
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 246,833.40	\$.....	\$.....	\$.....	\$.....	\$.....	48
.....					69,950.63	.....	.....	.....	.....	.....	49

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
SECRETARY OF STATE (Continued)											
General Office (Continued):											
50	1	004	0106	Operating Capital Outlay.....	59-500	\$ 25,976.51	\$ 25,976.51	\$.....	\$.....	\$.....	\$.....
Capitol and Grounds:											
51	1	004	0111	Salaries.....	59-500	110,899.50	110,899.50	.....	.....	.....	.....
52	1	004	0114	Expenses.....	59-500	57,263.56	57,063.56	.....	.....	.....	.....
53	1	004	0116	Operating Capital Outlay.....	59-500	10,653.88	10,653.88	.....	.....	.....	.....
Non-Profit Corporations Trust Fund:											
54	6	004	0401	Salaries.....	59-427	15,000.00	15,000.00	.....	.....	.....	.....
55	6	004	0404	Expenses.....	59-427	745.05	745.05	.....	.....	.....	.....
56	6	004	0406	Operating Capital Outlay.....	59-427	1,488.17	1,488.17	.....	.....	.....	.....
57	6	004	0414	3% Service Charge to General Revenue.....	215.22	570.29	.....	.....	.....	.....	.....
58				Total Secretary of State.....		\$ 539,380.99	\$ 538,610.70	\$.....	\$.....	\$.....	\$.....
ATTORNEY GENERAL											
General Office:											
59	1	005	0101	Salaries.....	59-500	\$ 367,329.27	\$ 367,329.27	\$.....	\$.....	\$.....	\$.....
60	1	005	0104	Expenses.....	59-500	70,528.34	70,328.34	.....	.....	.....	.....
61	1	005	0106	Operating Capital Outlay.....	59-500	16,582.85	16,582.85	.....	.....	.....	.....
Special—Enforcing Chapter 365.:											
62	1	005	0111	Salaries.....	59-500	56,562.99	56,562.99	.....	.....	.....	.....
63	1	005	0114	Expenses.....	59-500	22,959.04	22,959.04	.....	.....	.....	.....
64	1	005	0116	Operating Capital Outlay.....	59-500	1,633.84	1,633.84	.....	.....	.....	.....
Statutory Revision:											
65	1	005	0121	Salaries.....	59-500	90,057.11	90,057.11	.....	.....	.....	.....
66	1	005	0124	Expenses.....	59-500	4,602.90	4,602.90	.....	.....	.....	.....
67	1	005	0126	Operating Capital Outlay.....	59-500	1,847.42	1,847.42	.....	.....	.....	.....
Bill Drafting and Daily Legislative Service:											
68	1	005	0131	Salaries.....	59-500	26,002.45	26,002.45	.....	.....	.....	.....
69	1	005	0134	Expenses.....	59-500	5,521.54	5,521.54	.....	.....	.....	.....
70	1	005	0136	Operating Capital Outlay.....	59-500	895.25	895.25	.....	.....	.....	.....
Statutes Revolving Fund:											
71	3	005	0404	Expenses.....	28675	22,783.65	22,783.65	.....	.....	.....	.....
72	3	005	0411	Refunds.....	215.26	24.00	.....	.....	.....	.....	.....
73				Total Attorney General.....		\$ 687,330.65	\$ 687,106.65	\$.....	\$.....	\$.....	\$.....
COMPTROLLER											
General Office:											
74	1	006	0101	Salaries.....	59-500	\$2,565,842.59	\$2,565,842.59	\$.....	\$.....	\$.....	\$.....
75	1	006	0104	Expenses.....	59-500	968,411.74	968,211.74	.....	.....	.....	.....
76	1	006	0106	Operating Capital Outlay.....	59-500	37,902.45	37,902.45	.....	.....	.....	.....
Maintenance of Doyle Carlton Building:											
77	1	006	0111	Salaries.....	59-500	60,426.18	60,426.18	.....	.....	.....	.....
78	1	006	0114	Expenses.....	59-500	29,996.35	29,996.35	.....	.....	.....	.....
79	1	006	0116	Operating Capital Outlay.....	59-500	894.61	894.61	.....	.....	.....	.....
Agricultural and Commercial Fishermen Gasoline Tax Refunds:											
80	6	006	0405	Refund Payments.....	215.26	360,044.72	.....	.....	.....	.....	.....
81	6	006	0412	Transfers.....	208.47	5,214.00	.....	.....	.....	.....	.....
Retail Dealers' 2% Gasoline Tax Refunds:											
82	6	006	0505	Refund Payments.....	215.26	1,026,304.83	.....	.....	.....	.....	.....
83	6	006	0511	Refund of Collections.....	215.26	74.00	.....	.....	.....	.....	.....
84	6	006	0512	Transfers.....	208.181	20,294.00	.....	.....	.....	.....	.....
Auto Transportation Clearing Account:											
85	6	006	0613	25% Distribution to General Revenue.....	323.16	228,801.70	.....	.....	.....	.....	.....
86	6	006	0640	Distributions to Cities and Towns.....	323.16	21,198.70	.....	.....	.....	.....	.....
87	6	006	0642	Distribution to State Treasurer as County Treasurer Ex-Officio.....	323.16	665,786.79	.....	.....	.....	.....	.....
Gasoline Tax Clearing Account:											
88	6	006	0714	3% (of 7th Cent) Service Charge to General Revenue.....	215.22	352,660.20	.....	.....	.....	.....	.....
89	6	006	0717	Allocations to Agricultural and Commercial Fishermen Refund Account.....	208.11	375,000.00	.....	.....	.....	.....	.....
90	6	006	0718	Allocations to Retail Dealers' 2% Gasoline Tax Refund Account.....	208.11	946,130.97	.....	.....	.....	.....	.....
91	6	006	0719	Distribution of 4c to State Road Department.....	208.11	68,596,435.28	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,976.51	\$.....	\$.....	\$.....	\$.....	\$.....	50
.....					110,899.50	.....	.....	.....	.....	.....	51
.....					57,063.56	.....	.....	.....	200.00	200.00	52
.....					10,653.88	.....	.....	.....	.....	.....	53
.....					15,000.00	.....	.....	.....	.....	.....	54
.....					745.05	.....	.....	.....	.....	.....	55
.....					1,488.17	.....	.....	.....	.....	.....	56
.....									570.29	270.29	57
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 538,610.70	\$.....	\$.....	\$.....	\$ 770.29	\$ 770.29	58
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 367,329.27	\$.....	\$.....	\$.....	\$.....	\$.....	59
.....					70,328.34	.....	.....	.....	200.00	200.00	60
.....					16,582.85	.....	.....	.....	.....	.....	61
.....					56,562.99	.....	.....	.....	.....	.....	62
.....					22,959.04	.....	.....	.....	.....	.....	63
.....					1,633.84	.....	.....	.....	.....	.....	64
.....					90,057.11	.....	.....	.....	.....	.....	65
.....					4,602.90	.....	.....	.....	.....	.....	66
.....					1,847.42	.....	.....	.....	.....	.....	67
.....					26,002.45	.....	.....	.....	.....	.....	68
.....					5,521.54	.....	.....	.....	.....	.....	69
.....					895.25	.....	.....	.....	.....	.....	70
.....					22,783.65	.....	.....	.....	.....	.....	71
.....									24.00	24.00	72
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 687,106.65	\$.....	\$.....	\$.....	\$ 224.00	\$ 224.00	73
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,565,842.59	\$.....	\$.....	\$.....	\$.....	\$.....	74
.....					968,211.74	.....	.....	.....	200.00	200.00	75
.....					37,902.45	.....	.....	.....	.....	.....	76
.....					60,426.18	.....	.....	.....	.....	.....	77
.....					29,996.35	.....	.....	.....	.....	.....	78
.....					894.61	.....	.....	.....	.....	.....	79
.....									360,044.72	360,044.72	80
.....									5,214.00	5,214.00	81
.....									1,026,304.83	1,026,304.83	82
.....									74.00	74.00	83
.....									20,294.00	20,294.00	84
.....									228,801.70	228,801.70	85
.....						21,198.70	.....	.....	.....	21,198.70	86
.....						665,786.79	.....	.....	.....	665,786.79	87
.....									352,660.20	352,660.20	88
.....									375,000.00	375,000.00	89
.....									946,130.97	946,130.97	90
.....									68,506,435.28	68,506,435.28	91

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMPTROLLER (Continued)											
Gasoline Tax Clearing Account (Continued):											
92	6	006	0720	Distribution of 80% of 7th Cent to State Road Department for Counties	208.11	\$ 13,824,279.64	\$	\$	\$	\$	
93	6	006	0730	Distribution of 20% of 7th Cent to Counties and Bond Boards	208.11	3,456,069.94					
94	6	006	0742	Distribution of 2c to State Treasurer as County Treasurer Ex Officio	208.11	35,263,804.79					
Motor Vehicle Fuel Tax Clearing Account:											
95	6	006	0811	Refunds	215.21	806.13					
96	6	006	0814	3% (of 7th Cent) Service Charge to General Revenue	215.22	10,415.76					
97	6	006	0819	Distribution of 4c to State Road Department	209.03	2,079,813.90					
98	6	006	0820	Distribution of 80% of 7th Cent to State Road Department for Counties	209.03	408,237.68					
99	6	006	0830	Distribution of 20% of 7th Cent to Counties and Bond Boards	209.03	102,074.44					
100	6	006	0842	Distribution of 2c to State Treasurer as County Treasurer Ex-Officio	209.03	1,039,906.94					
State and County Officers' and Employees Retirement Fund:											
101	6	006	0910	Benefits	122	3,176,246.72					
102	6	006	0911	Refunds	215.26	3,776,446.50					
103	6	006	0912	Transfers	122	47,338.85					
104	6	006	0923	Transfers to Retirement Social Security Fund—State—For 1956 and 1957	122	10,438.98					
105	6	006	0924	Transfers to Retirement Social Security Fund—County—For 1956 and 1957	122	1,775.12					
106	6	006	0925	Transfers to General Revenue—Administrative Expenses	59-285	68,452.66					
107	6	006	0926	Adjustments of Retirement Deductions	122	21,643.41					
108	6	006	0927	Transfers to Retirement Social Security Fund—State—For 1958	122	294.30					
109	6	006	0928	Transfers to Retirement Social Security Fund—County—For 1958	122	847.23					
110	6	006	0929	Transfers to Retirement Social Security Fund—State—For 1959	122	305.50					
111	6	006	0930	Transfers to Retirement Social Security Fund—County—For 1959	122	606.43					
112	6	006	0950	Investments	122	21,773,813.44					
Supreme Court Justices, District Courts of Appeal Judges, and Circuit Judges Retirement Fund:											
113	6	006	1010	Benefits	123	68,808.47					
114	6	006	1011	Refunds	215.26	9,655.67					
115	6	006	1026	Adjustments of Retirement Deductions	123	186.67					
116	6	006	1050	Investments	123	283,459.40					
Intangible Tax Fund:											
117	6	006	1101	Salaries	199.31	58,611.50	58,611.50				
118	6	006	1104	Expenses	199.31	52,513.47	52,513.47				
119	6	006	1105	Special—County Expenses	199.31	205,068.14	205,068.14				
120	6	006	1106	Operating Capital Outlay	199.31	4,517.52	4,517.52				
121	6	006	1109	Commissions	199.31	1,152,583.51	1,152,583.51				
122	6	006	1111	Refunds	215.26	53,452.63					
123	6	006	1112	Transfers	199.31	1,000,000.00					
124	6	006	1113	Distributions to General Revenue	199.31	6,890,000.00					
125	6	006	1121	State Matching Retirement Contributions	199.31	11,738,324.33					
126	6	006	1124	Matching Retirement Social Security—State	199.31	2,987,564.97					
127	6	006	1125	Matching Retirement Social Security—County	199.31	2,430,355.86					
Sales Tax Dealers' Security Deposits:											
128	6	006	1211	Refunds	215.26	59,908.56					
Oil and Gas Production Tax:											
129	6	006	1313	Distributions to General Revenue	211.06	33,509.17					
130	6	006	1330	Distributions to Counties	211.06	8,377.28					
Railroad and Telegraph Licenses:											
131	6	006	1430	Distributions to Counties	195	56,219.38					
Florida National Forest Fund:											
132	6	006	1630	Distributions to Counties	254	289,972.16					
Cemetery Companies:											
133	6	006	1704	Expenses	608.60	3,795.66		3,795.66			
134	6	006	1706	Operating Capital Outlay	608.60	460.45		460.45			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$13,824,279.64	\$ 13,824,279.64	92
.....						3,456,069.94	.....	.....	.....	3,456,069.94	93
.....						35,263,804.79	.....	.....	.....	35,263,804.79	94
.....									806.13	806.13	95
.....									10,415.76	10,415.76	96
.....									2,079,813.90	2,079,813.90	97
.....									408,297.68	408,297.68	98
.....						102,074.44	.....	.....	.....	102,074.44	99
.....						1,039,906.94	.....	.....	.....	1,039,906.94	100
.....				3,176,221.81	3,176,221.81	.....	.....	.....	24.91	24.91	101
.....									3,776,446.50	3,776,446.50	102
.....									47,338.85	47,338.85	103
.....									10,438.98	10,438.98	104
.....									1,775.12	1,775.12	105
.....									68,452.66	68,452.66	106
.....									21,643.41	21,643.41	107
.....									294.30	294.30	108
.....									847.23	847.23	109
.....									305.50	305.50	110
.....									606.43	606.43	111
.....							21,773,813.44	.....	.....	21,773,813.44	112
.....				68,808.47	68,808.47	.....	.....	.....	.....	.....	113
.....									9,655.67	9,655.67	114
.....									186.67	186.67	115
.....							283,459.40	.....	.....	283,459.40	116
.....					58,611.50	.....	.....	.....	.....	.....	117
.....					52,513.47	.....	.....	.....	.....	.....	118
.....					205,068.14	.....	.....	.....	.....	.....	119
.....					4,517.52	.....	.....	.....	.....	.....	120
.....					1,152,583.51	.....	.....	.....	.....	.....	121
.....									53,452.63	53,452.63	122
.....									1,000,000.00	1,000,000.00	123
.....									6,890,000.00	6,890,000.00	124
.....									11,738,324.33	11,738,324.33	125
.....									2,987,564.97	2,987,564.97	126
.....									2,430,355.86	2,430,355.86	127
.....									59,908.56	59,908.56	128
.....									33,509.17	33,509.17	129
.....						8,377.28	.....	.....	.....	8,377.28	130
.....						56,219.38	.....	.....	.....	56,219.38	131
.....						269,972.16	.....	.....	.....	269,972.16	132
.....					3,795.66	.....	.....	.....	.....	.....	133
.....					460.45	.....	.....	.....	.....	.....	134

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMPTROLLER (Continued)											
Cemetery Companies (Continued):											
135	6	006	1712	Transfers.....	608.60	\$ 9,126.83	\$	\$	\$	\$	
136	6	006	1714	3% Service Charge to General Revenue.....	215.22	175.50	.....	.....	.....	.....	
Motor Vehicle Sales Finance Act:											
137	6	006	2001	Salaries.....	520.	27,388.00	27,388.00	.....	.....	.....	
138	6	006	2004	Expenses.....	520.	11,345.69	10,953.69	.....	.....	.....	
139	6	006	2006	Operating Capital Outlay.....	520.	2,857.73	2,857.73	.....	.....	.....	
140	6	006	2011	Refunds.....	215.26	500.00	.....	.....	.....	.....	
141	6	006	2014	3% Service Charge to General Revenue.....	215.22	1,371.88	.....	.....	.....	.....	
Retirement Social Security Fund—State:											
142	6	006	2111	Refunds.....	215.26	8,156.08	.....	.....	.....	.....	
143	6	006	2112	Transfers.....	122.	393.00	.....	.....	.....	.....	
144	6	006	2124	Distribution to Old Age and Survivor's Insurance Contribution Fund.....	122.	6,061,791.84	.....	.....	.....	.....	
145	6	006	2126	Adjustments of Social Security Deductions.....	122.	15,239.48	.....	.....	.....	.....	
Retirement Social Security Fund—County:											
146	6	006	2212	Transfers.....	122.	1,072.52	.....	.....	.....	.....	
147	6	006	2224	Distribution to Old Age and Survivors Insurance Contribution Fund.....	122.	4,863,983.35	.....	.....	.....	.....	
Carlton Building Operations—Vending Machines:											
148	6	006	2504	Expenses.....	282.	123.01	123.01	.....	.....	.....	
Retail Installment Sales Act:											
149	6	006	2601	Salaries.....	59-414	10,801.84	10,801.84	.....	.....	.....	
150	6	006	2604	Expenses.....	59-414	7,512.27	6,704.27	.....	.....	.....	
151	6	006	2606	Operating Capital Outlay.....	59-414	3,968.19	3,968.19	.....	.....	.....	
152	6	006	2611	Refunds.....	215.26	460.00	.....	.....	.....	.....	
153	6	006	2614	3% Service Charge to General Revenue.....	215.22	1,394.40	.....	.....	.....	.....	
Mortgage Brokers Licenses:											
154	6	006	2701	Salaries.....	59-309	18,966.00	18,966.00	.....	.....	.....	
155	6	006	2704	Expenses.....	59-309	15,575.15	15,575.15	.....	.....	.....	
156	6	006	2706	Operating Capital Outlay.....	59-309	2,616.58	2,616.58	.....	.....	.....	
157	6	006	2711	Refunds.....	215.26	1,535.00	.....	.....	.....	.....	
158	6	006	2714	3% Service Charge to General Revenue.....	215.22	1,191.30	.....	.....	.....	.....	
Sales Tax Special Revolving Fund:											
159	6	006	2804	Expenses.....	59-290	60,055.99	60,055.99	.....	.....	.....	
160	6	006	2811	Refunds.....	215.26	143.06	.....	.....	.....	.....	
161				Total Comptroller.....		1199,820,216.96	15,296,608.51	\$ 4,256.11	\$	\$	
TREASURER											
General Office:											
162	1	007	0101	Salaries.....	59-500	\$1,170,085.14	\$1,170,085.14	\$	\$	\$	
163	1	007	0104	Expenses.....	59-500	593,187.31	592,087.31	.....	.....	.....	
164	1	007	0106	Operating Capital Outlay.....	59-500	62,507.84	62,063.34	.....	.....	.....	
165	1	007	0114	Payment of Fire Insurance Premiums.....	59-500	183,057.22	2,604.11	.....	.....	.....	
166	1	007	0131	Legislative Salaries.....	59-500	720.00	720.00	.....	.....	.....	
Publications Revolving Fund:											
167	3	007	0504	Expenses.....	29906	31,749.15	.....	31,749.15	.....	.....	
Insurance Commissioner's Enforcement Fund:											
168	3	007	0704	Expenses.....	57-41	6,888.97	.....	6,888.97	.....	.....	
Liquor Petroleum Gas Administrative Fund:											
169	3	007	0801	Salaries.....	57-174	44,899.94	.....	44,899.94	.....	.....	
170	3	007	0804	Expenses.....	57-174	25,497.69	.....	25,427.69	.....	.....	
171	3	007	0806	Operating Capital Outlay.....	57-174	1,146.03	.....	1,146.03	.....	.....	
172	3	007	0811	Refunds.....	215.26	2,055.98	.....	.....	.....	.....	
173	3	007	0814	3% Service Charge to General Revenue.....	215.22	2,761.75	.....	.....	.....	.....	
Insurance Commissioner's Miscellaneous Service Fund:											
174	3	007	0901	Salaries.....	57-174	349,819.39	.....	349,819.39	.....	.....	
175	3	007	0904	Expenses.....	57-174	53,407.92	.....	53,407.92	.....	.....	
176	3	007	0906	Operating Capital Outlay.....	57-174	6,694.32	.....	6,694.32	.....	.....	
177	3	007	0911	Refunds.....	215.26	572.86	.....	.....	.....	.....	
178	3	007	0914	3% Service Charge to General Revenue.....	215.22	16,350.97	.....	.....	.....	.....	
Fire Marshal Account:											
179	3	007	1001	Salaries.....	57-174	99,109.60	.....	99,109.60	.....	.....	
180	3	007	1004	Expenses.....	57-174	41,521.30	.....	41,451.30	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,126.83	\$ 9,126.83	135
.....									175.50	175.50	136
.....					27,388.00	.....	.....	.....	.....	.....	137
.....					10,953.69	.....	.....	.....	392.00	392.00	138
.....					2,887.73	.....	.....	.....	.....	.....	139
.....									500.00	500.00	140
.....									1,371.88	1,371.88	141
.....									8,156.08	8,156.08	142
.....									393.00	393.00	143
.....									6,061,791.84	6,061,791.84	144
.....									15,239.48	15,239.48	145
.....									1,072.52	1,072.52	146
.....									4,863,983.35	4,863,983.35	147
.....					123.01	.....	.....	.....	.....	.....	148
.....					10,801.84	.....	.....	.....	.....	.....	149
.....					6,704.27	.....	.....	.....	808.00	808.00	150
.....					3,968.19	.....	.....	.....	.....	.....	151
.....									460.00	460.00	152
.....									1,394.40	1,394.40	153
.....					18,966.00	.....	.....	.....	.....	.....	154
.....					15,575.15	.....	.....	.....	.....	.....	155
.....					2,616.58	.....	.....	.....	.....	.....	156
.....									1,535.00	1,535.00	157
.....									1,191.30	1,191.30	158
.....					60,055.99	.....	.....	.....	.....	.....	159
.....									143.06	143.06	160
\$.....	\$.....	\$.....	\$.....	\$3,245,030.28	\$8,545,894.90	\$40,883,410.42	\$22,057,272.84	\$.....	\$128,333,638.80	\$191,274,322.06	161
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,170,085.14	\$.....	\$.....	\$.....	\$.....	\$.....	162
.....					592,987.31	.....	.....	.....	200.00	200.00	163
.....					62,063.34	.....	.....	.....	444.50	444.50	164
.....					2,604.11	.....	.....	.....	180,453.11	180,453.11	165
.....					720.00	.....	.....	.....	.....	.....	166
.....					31,749.15	.....	.....	.....	.....	.....	167
.....					6,888.97	.....	.....	.....	.....	.....	168
.....					44,899.94	.....	.....	.....	.....	.....	169
.....					25,427.69	.....	.....	.....	70.00	70.00	170
.....					1,146.03	.....	.....	.....	.....	.....	171
.....									2,055.98	2,055.98	172
.....									2,751.75	2,751.75	173
.....					349,819.39	.....	.....	.....	.....	.....	174
.....					53,407.92	.....	.....	.....	.....	.....	175
.....					6,694.32	.....	.....	.....	.....	.....	176
.....									572.86	572.86	177
.....									16,350.97	16,350.97	178
.....					99,109.60	.....	.....	.....	.....	.....	179
.....					41,451.30	.....	.....	.....	70.00	70.00	180

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TREASURER (Continued)											
Fire Marshal Account (Continued):											
181	3	007	1006	Operating Capital Outlay.....	57-174	\$ 3,800.93	\$.....	\$ 3,800.93	\$.....	\$.....	\$.....
182	3	007	1011	Refunds.....	215.26	647.73	.....	.....	.....	.....	.....
183	3	007	1014	3% Service Charge to General Revenue.....	215.22	3,526.86	.....	.....	.....	.....	.....
Insurance Commissioner's License Receipts Fund:											
184	3	007	1301	Salaries.....	59-110	18,337.86	.....	18,337.86	.....	.....	.....
185	3	007	1304	Expenses.....	59-110	4,276.23	.....	4,276.23	.....	.....	.....
186	3	007	1306	Operating Capital Outlay.....	59-110	7,233.43	.....	7,233.43	.....	.....	.....
187	3	007	1311	Refunds.....	215.26	67.00	.....	.....	.....	.....	.....
188	3	007	1314	3% Service Charge to General Revenue.....	215.22	3,810.72	.....	.....	.....	.....	.....
Agents and Solicitors County License Tax Fund:											
189	6	007	0511	Refunds.....	215.26	429.50	.....	.....	.....	.....	.....
190	6	007	0512	Transfers.....	205.43	2,306.03	.....	.....	.....	.....	.....
191	6	007	0514	2% Service Charge to General Revenue.....	215.22	4,611.48	.....	.....	.....	.....	.....
192	6	007	0530	Distributions to Counties.....	205.43	223,660.99	.....	.....	.....	.....	.....
Firemen's Relief and Pension Fund:											
193	6	007	0601	Salaries.....	175.	9,734.94	9,734.94	.....	.....	.....	.....
194	6	007	0604	Expenses.....	175.	6,925.92	6,425.92	.....	.....	.....	.....
195	6	007	0640	Distributions to Cities and Towns.....	175.	518,547.44	.....	.....	.....	.....	.....
State Fire Insurance Fund:											
196	6	007	0701	Salaries.....	284.	22,277.50	22,277.50	.....	.....	.....	.....
197	6	007	0704	Expenses.....	284.	2,004.60	2,004.60	.....	.....	.....	.....
198	6	007	0705	Special—Payment of Fire Losses.....	284.	102,780.70	.....	102,780.70	.....	.....	.....
199	6	007	0706	Operating Capital Outlay.....	284.	387.50	387.50	.....	.....	.....	.....
200	6	007	0711	Refunds.....	284.	2,023.30	.....	.....	.....	.....	.....
201	6	007	0750	Investments.....	284.	451,595.77	.....	.....	.....	.....	.....
Municipal Police Officers' Retirement Fund:											
202	6	007	0801	Salaries.....	185.	21,306.94	21,306.94	.....	.....	.....	.....
203	6	007	0804	Expenses.....	185.	4,525.14	4,525.14	.....	.....	.....	.....
204	6	007	0806	Operating Capital Outlay.....	185.	3,584.41	3,584.41	.....	.....	.....	.....
205	6	007	0812	Transfers.....	185.	8,327.64	.....	.....	.....	.....	.....
206	6	007	0840	Distributions to Cities and Towns.....	185.	1,078,726.56	.....	.....	.....	.....	.....
Premiums for Revenue Certificate Buildings:											
207	6	007	0905	Payment of Commercial Premiums.....	282.	765.78	.....	765.78	.....	.....	.....
208	6	007	0912	Transfers.....	282.	765.78	.....	.....	.....	.....	.....
209				Total Treasurer.....		\$5,199,012.06	\$1,898,706.85	\$ 797,789.24	\$.....	\$.....	\$.....
DEPARTMENT OF AGRICULTURE											
Division of Animal Industry											
Administrative:											
210	1	008	0101	Salaries.....	59-500	\$ 223,286.02	\$.....	\$ 197,306.02	\$.....	\$.....	\$.....
211	1	008	0104	Expenses.....	59-500	103,595.77	.....	100,524.21	.....	.....	.....
212	1	008	0106	Operating Capital Outlay.....	59-500	4,066.24	.....	4,066.24	.....	.....	.....
213	1	008	0114	Purchase of Vaccines, Serum, and Viruses—Expenses.....	59-500	91,635.19	.....	91,635.19	.....	.....	.....
214	1	008	0124	Livestock Indemnities—Expenses.....	59-500	17,911.52	.....	17,911.52	.....	.....	.....
Animal and Poultry Disease Diagnostic Laboratories:											
215	1	008	0131	Salaries.....	59-500	68,901.46	.....	68,901.46	.....	.....	.....
216	1	008	0134	Expenses.....	59-500	30,253.78	.....	30,253.78	.....	.....	.....
217	1	008	0136	Operating Capital Outlay.....	59-500	3,729.85	.....	3,729.85	.....	.....	.....
Meat Inspection:											
218	1	008	0141	Salaries.....	59-500	133,804.58	.....	133,804.58	.....	.....	.....
219	1	008	0144	Expenses.....	59-500	25,870.98	.....	25,870.98	.....	.....	.....
Screw Worm Eradication:											
220	1	008	0151	Salaries.....	59-500	82,079.51	.....	82,079.51	.....	.....	.....
221	1	008	0154	Expenses.....	59-500	37,825.26	.....	37,825.26	.....	.....	.....
222	1	008	0156	Operating Capital Outlay.....	59-500	647.20	.....	647.20	.....	.....	.....
Emergency Tick Eradication:											
223	1	008	0161	Salaries.....	.....	169,028.79	.....	169,028.79	.....	.....	.....
224	1	008	0164	Expenses.....	.....	43,856.81	.....	43,856.81	.....	.....	.....
Division of Plant Industry:											
Administrative:											
225	1	008	0201	Salaries.....	59-500	330,256.11	.....	.....	.....	330,256.11	.....
226	1	008	0204	Expenses.....	59-500	124,120.64	.....	.....	.....	124,120.64	.....
227	1	008	0206	Operating Capital Outlay.....	59-500	15,649.40	.....	.....	.....	15,649.40	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,800.03	\$.....	\$.....	\$.....	\$.....	\$.....	181
.....									647.73	647.73	182
.....									3,526.86	3,526.86	183
.....					18,337.86	.....	.....	.....	.....	.....	184
.....					4,276.23	.....	.....	.....	.....	.....	185
.....					7,233.43	.....	.....	.....	.....	.....	186
.....									67.00	67.00	187
.....									3,810.72	3,810.72	188
.....									429.50	429.50	189
.....									2,306.03	2,306.03	190
.....									1,611.48	1,611.48	191
.....						223,660.99	.....	.....	.....	223,660.99	192
.....					9,734.94	.....	.....	.....	.....	.....	193
.....					6,425.92	.....	.....	.....	500.00	500.00	194
.....						518,511.41	.....	.....	36.03	518,547.44	195
.....					22,277.50	.....	.....	.....	.....	.....	196
.....					2,004.60	.....	.....	.....	.....	.....	197
.....					102,780.70	.....	.....	.....	.....	.....	198
.....					387.50	.....	.....	.....	.....	.....	199
.....									2,023.30	2,023.30	200
.....							451,595.77	.....	.....	451,595.77	201
.....					21,306.94	.....	.....	.....	.....	.....	202
.....					4,525.14	.....	.....	.....	.....	.....	203
.....					3,584.41	.....	.....	.....	.....	.....	204
.....									8,327.64	8,327.64	205
.....						1,078,695.86	.....	.....	40.70	1,078,726.36	206
.....					765.78	.....	.....	.....	.....	.....	207
.....									765.78	765.78	208
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,696,496.09	\$ 1,820,858.26	\$ 451,595.77	\$.....	\$ 230,061.94	\$ 2,802,515.97	209
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 197,306.02	\$.....	\$.....	\$.....	\$ 25,980.00	\$ 25,980.00	210
.....					100,524.21	.....	.....	.....	3,071.56	3,071.56	211
.....					4,066.24	.....	.....	.....	.....	.....	212
.....					91,635.19	.....	.....	.....	.....	.....	213
.....					17,911.52	.....	.....	.....	.....	.....	214
.....					68,901.46	.....	.....	.....	.....	.....	215
.....					30,253.78	.....	.....	.....	.....	.....	216
.....					3,729.85	.....	.....	.....	.....	.....	217
.....					133,804.58	.....	.....	.....	.....	.....	218
.....					25,870.98	.....	.....	.....	.....	.....	219
.....					82,079.51	.....	.....	.....	.....	.....	220
.....					37,825.26	.....	.....	.....	.....	.....	221
.....					647.20	.....	.....	.....	.....	.....	222
.....					169,028.79	.....	.....	.....	.....	.....	223
.....					43,856.81	.....	.....	.....	.....	.....	224
.....					330,256.11	.....	.....	.....	.....	.....	225
.....					124,120.64	.....	.....	.....	.....	.....	226
.....					15,649.40	.....	.....	.....	.....	.....	227

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE (Continued)											
Division of Plant Industry (Continued)											
Spreading Decline—Research and Study:											
228	1	008	0211	Salaries.....	57-365	\$ 3,952.88	\$.....	\$.....	\$.....	\$ 3,809.88	\$.....
229	1	008	0214	Expenses.....	57-365	8,450.39	.....	.....	.....	8,450.39	.....
230	1	008	0216	Operating Capital Outlay.....	57-365	5,048.10	.....	.....	.....	5,048.10	.....
Spreading Decline—Eradication:											
231	1	008	0221	Salaries.....	57-365	13,098.00	.....	.....	.....	13,098.00	.....
232	1	008	0224	Expenses.....	57-365	88,417.13	.....	.....	.....	88,417.13	.....
233	1	008	0226	Operating Capital Outlay.....	57-365	175.55	.....	.....	.....	175.55	.....
Imported Fire Ant and White Fringed Beetle:											
234	1	008	0234	Expenses.....	59-509	6,072.00	.....	.....	.....	6,072.00	.....
Operating Fund:											
235	4	008	5001	Salaries.....	570.20	4,069,248.04	.....	.....	.....	4,069,248.04	.....
236	4	008	5004	Expenses.....	570.20	1,494,751.79	.....	.....	.....	1,476,723.78	.....
237	4	008	5005	Fertilizer Penalty Payments.....	570.20	109.26	.....	.....	.....	.....	.....
238	4	008	5006	Operating Capital Outlay.....	570.20	66,387.71	.....	.....	.....	66,387.71	.....
239	4	008	5008	Fixed Capital Outlay.....	570.20	113,836.30	.....	.....	.....	113,836.30	.....
240	4	008	5009	Feed Penalty Payments.....	570.20	8,197.73	.....	.....	.....	.....	.....
241	4	008	5010	Relief Act—John P. Sullivan.....	570.20	600.00	.....	.....	.....	.....	.....
242	4	008	5011	Refunds.....	215.26	11,563.27	.....	.....	.....	.....	.....
243	4	008	5012	Transfers.....	570.20	56,476.05	.....	.....	.....	.....	.....
244	4	008	5014	3% Service Charge to General Revenue.....	215.22	190,567.59	.....	.....	.....	.....	.....
245	4	008	5041	Distribution to Federal Government of Citrus Fees.....	570.20	777,841.54	.....	.....	.....	.....	.....
Capital Outlay—Chapter 59-500:											
246	4	008	5078	Extensions and Renovations of Markets.....	59-500	97,562.43	.....	.....	.....	97,562.43	.....
Capital Outlay—Chapter 57-218:											
247	4	008	5090	Additional Construction—Nathan Mayo Building.....	57-218	26,851.85	.....	.....	.....	26,851.85	.....
Division of Administration—Agricultural and Livestock Fair Fund:											
248	4	008	6501	Salaries.....	59-166 & 59-167	10,532.91	.....	.....	.....	10,532.91	.....
249	4	008	6504	Expenses.....	59-166 & 59-167	3,587.60	.....	.....	.....	3,587.60	.....
250	4	008	6506	Operating Capital Outlay.....	59-166 & 59-167	900.16	.....	.....	.....	900.16	.....
251	4	008	6511	Refunds.....	215.26	1,560.00	.....	.....	.....	.....	.....
252	4	008	6512	Transfers.....	59-166 & 59-167	2,100.00	.....	.....	.....	.....	.....
253	4	008	6514	3% Service Charge to General Revenue.....	215.22	605.55	.....	.....	.....	.....	.....
Division of Fruit and Vegetable Inspection—Federal-State Inspection Service:											
254	4	008	7001	Salaries.....	570	465,983.15	.....	60,262.62	.....	.....	.....
255	4	008	7004	Expenses.....	570	227,817.49	.....	85,277.40	.....	.....	.....
256	4	008	7006	Operating Capital Outlay.....	570	430.90	.....	430.90	.....	.....	.....
257	4	008	7014	1½% Service Charge to General Revenue.....	215.241	12,987.49	.....	.....	.....	.....	.....
Division of Marketing—Egg Sales Promotion:											
258	4	008	7501	Salaries.....	570	17,708.75	.....	.....	.....	17,708.75	.....
259	4	008	7504	Expenses.....	570	8,788.72	.....	.....	.....	8,788.72	.....
260	4	008	7512	Transfers.....	570	.50	.....	.....	.....	.....	.....
Citrus Crop Estimate Research Fund:											
261	4	008	8001	Salaries.....	581. & 570.03(3)	42,793.00	.....	.....	.....	42,793.00	.....
262	4	008	8004	Expenses.....	581. & 570.03(3)	23,052.94	.....	.....	.....	23,026.59	.....
263	4	008	8006	Operating Capital Outlay.....	581. & 570.03(3)	8,670.15	.....	.....	.....	8,670.15	.....
Nursery Inspection Fees Fund:											
264	4	008	8101	Salaries.....	581. & 570.03(3)	15,740.00	.....	.....	.....	15,740.00	.....
265	4	008	8104	Expenses.....	581. & 570.03(3)	19,474.08	.....	.....	.....	19,474.08	.....
266	4	008	8106	Operating Capital Outlay.....	581. & 570.03(3)	39.21	.....	.....	.....	39.21	.....
267	4	008	8111	Refunds.....	215.26	45.17	.....	.....	.....	.....	.....
268	4	008	8114	3% Service Charge to General Revenue.....	215.22	313.68	.....	.....	.....	.....	.....
Emergency Infestation Fund:											
269	4	008	8312	Transfers.....	581. & 570.03(3)	4,421.11	.....	.....	.....	.....	.....
Division of Animal Industry—Livestock Inspection:											
270	4	008	9001	Salaries.....	585. & 570.03(3)	24,436.00	.....	24,436.00	.....	.....	.....
271	4	008	9011	Refunds.....	215.26	5.00	.....	.....	.....	.....	.....
272	4	008	9014	3% Service Charge to General Revenue.....	215.22	213.10	.....	.....	.....	.....	.....
273				Total Department of Agriculture.....		\$9,437,933.38	\$.....	\$1,177,848.32	\$.....	\$6,596,968.48	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,809.88	\$	\$	\$	\$ 143.00	\$ 143.00	228
.....					8,450.39	.....	.....	.....	.....	.....	229
.....					5,048.10	.....	.....	.....	.....	.....	230
.....					13,098.00	.....	.....	.....	.....	.....	231
.....					88,417.13	.....	.....	.....	.....	.....	232
.....					175.55	.....	.....	.....	.....	.....	233
.....					6,072.00	.....	.....	.....	.....	.....	234
.....					4,069,248.04	.....	.....	.....	.....	.....	235
.....					1,476,723.78	.....	.....	.....	18,028.01	18,028.01	236
.....									109.26	109.26	237
.....					66,387.71	.....	.....	.....	.....	.....	238
.....					113,836.30	.....	.....	.....	.....	.....	239
.....					600.00	.....	.....	.....	8,197.73	8,197.73	240
.....					600.00	.....	.....	.....	.....	.....	241
.....									11,563.27	11,563.27	242
.....									56,476.05	56,476.05	243
.....									190,567.59	190,567.59	244
.....									777,841.54	777,841.54	245
.....					97,562.43	.....	.....	.....	.....	.....	246
.....					26,851.85	.....	.....	.....	.....	.....	247
.....					10,532.91	.....	.....	.....	.....	.....	248
.....					3,587.60	.....	.....	.....	.....	.....	249
.....					900.16	.....	.....	.....	.....	.....	250
.....									1,560.00	1,560.00	251
.....									2,100.00	2,100.00	252
.....									605.55	605.55	253
.....					60,262.62	.....	.....	.....	405,720.53	405,720.53	254
.....					85,277.40	.....	.....	.....	142,540.09	142,540.09	255
.....					430.90	.....	.....	.....	.....	.....	256
.....									12,987.49	12,987.49	257
.....					17,708.75	.....	.....	.....	.....	.....	258
.....					8,788.72	.....	.....	.....	.....	.....	259
.....									.50	.50	260
.....					42,793.00	.....	.....	.....	.....	.....	261
.....					23,026.59	.....	.....	.....	26.35	26.35	262
.....					8,670.15	.....	.....	.....	.....	.....	263
.....					15,740.00	.....	.....	.....	.....	.....	264
.....					19,474.08	.....	.....	.....	.....	.....	265
.....					39.21	.....	.....	.....	.....	.....	266
.....									45.17	45.17	267
.....									313.68	313.68	268
.....									4,421.11	4,421.11	269
.....					24,436.00	.....	.....	.....	.....	.....	270
.....									5.00	5.00	271
.....									213.10	213.10	272
\$	\$	\$	\$	\$ 600.00	\$7,775,416.80	\$	\$	\$	\$ 1,662,516.58	\$ 1,662,516.58	273

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.				Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION														
General Office:														
274	1	000	0101				Salaries.....	50-500	\$ 560,252.50	\$	\$	\$	\$	\$
275	1	000	0104				Expenses.....	50-500	217,965.48	.....	.....	.....	.....	.....
276	1	000	0106				Operating Capital Outlay.....	50-500	23,413.52	.....	.....	.....	.....	.....
Vocational Education—Smith-Hughes—State:														
277	1	000	0114				Agriculture—Expenses.....	50-500	6,163.00	.....	.....	.....	.....	.....
278	1	000	0124				Home Economics—Expenses.....	50-500	6,163.00	.....	.....	.....	.....	.....
279	1	000	0134				Trades and Industries—Expenses.....	50-500	6,163.00	.....	.....	.....	.....	.....
Vocational Education—George-Barden—State:														
280	1	000	0141				Vocational Agriculture—Salaries.....	50-500	22,867.19	.....	.....	.....	.....	.....
281	1	000	0144				Vocational Agriculture—Expenses.....	50-500	85,389.20	.....	.....	.....	.....	.....
282	1	000	0146				Vocational Agriculture—Operating Capital Outlay.....	50-500	138.49	.....	.....	.....	.....	.....
283	1	000	0151				Vocational Home Economics—Salaries.....	50-500	15,846.50	.....	.....	.....	.....	.....
284	1	000	0154				Vocational Home Economics—Expenses.....	50-500	21,827.90	.....	.....	.....	.....	.....
285	1	000	0156				Vocational Home Economics—Operating Capital Outlay.....	50-500	176.75	.....	.....	.....	.....	.....
286	1	000	0161				Vocational Trades and Industries—Salaries.....	50-500	6,578.95	.....	.....	.....	.....	.....
287	1	000	0164				Vocational Trades and Industries—Expenses.....	50-500	13,544.60	.....	.....	.....	.....	.....
288	1	000	0166				Vocational Trades and Industries—Operating Capital Outlay.....	50-500	405.93	.....	.....	.....	.....	.....
289	1	000	0171				Vocational Distributive Occupations—Salaries.....	50-500	12,635.00	.....	.....	.....	.....	.....
290	1	000	0174				Vocational Distributive Occupations—Expenses.....	50-500	14,204.25	.....	.....	.....	.....	.....
291	1	000	0176				Vocational Distributive Occupations—Operating Capital Outlay.....	50-500	193.50	.....	.....	.....	.....	.....
General Administration—Salaries.....														
292	1	000	0181				General Administration—Expenses.....	50-500	10,288.42	.....	.....	.....	.....	.....
293	1	000	0184				Vocational Education—State Administrative:	50-500	2,725.00	.....	.....	.....	.....	.....
Expenses.....														
294	1	000	0194				Operating Capital Outlay.....	50-500	900.00	.....	.....	.....	.....	.....
295	1	000	0196				Vocational Rehabilitation:	50-500	1,349.78	.....	.....	.....	.....	.....
Expenses.....														
296	1	000	0204				Textbook and Publications Service:	50-500	806,822.75	.....	.....	.....	.....	.....
Salaries.....														
297	1	000	0211				Expenses.....	50-500	32,244.73	.....	.....	.....	.....	.....
298	1	000	0214				Operating Capital Outlay.....	50-500	26,327.74	.....	.....	.....	.....	.....
299	1	000	0216				Purchase of Textbooks.....	50-500	1,407.47	.....	.....	.....	.....	.....
300	1	000	0217				Special—Committee Expense.....	50-500	2,655,272.85	.....	.....	.....	.....	.....
301	1	000	0219				Veterans' Education:	50-500	6,025.69	.....	.....	.....	.....	.....
Salaries.....														
302	1	000	0221				Expenses.....	50-500	26,400.00	.....	.....	.....	.....	.....
303	1	000	0224				Operating Capital Outlay.....	50-500	8,800.05	.....	.....	.....	.....	.....
304	1	000	0226				Scholarships:	50-500	494.25	.....	.....	.....	.....	.....
Salaries.....														
305	1	000	0231				Expenses.....	50-500	27,905.70	.....	.....	.....	.....	.....
306	1	000	0234				Operating Capital Outlay.....	50-500	9,354.12	.....	.....	.....	.....	.....
307	1	000	0236				For Students—General.....	50-500	1,032.95	.....	.....	.....	.....	.....
308	1	000	0237				For Students—Nursing.....	50-500	411,521.32	.....	.....	.....	.....	.....
309	1	000	0239				Community Junior Colleges:	50-500	96,300.00	.....	.....	.....	.....	.....
Salaries.....														
310	1	000	0241				Expenses.....	50-500	26,160.00	.....	.....	.....	.....	.....
311	1	000	0244				Operating Capital Outlay.....	50-500	9,223.04	.....	.....	.....	.....	.....
312	1	000	0246				Minimum Foundation Program—State Supervisory Services:	50-500	1,231.06	.....	.....	.....	.....	.....
Salaries.....														
313	1	000	0251				Expenses.....	50-500	112,358.48	.....	.....	.....	.....	.....
314	1	000	0254				Operation of W. V. Knott Building:	50-500	51,167.14	.....	.....	.....	.....	.....
Salaries.....														
315	1	000	0261				Expenses.....	50-500	22,387.65	.....	.....	.....	.....	.....
316	1	000	0264				Operating Capital Outlay.....	50-500	10,310.34	.....	.....	.....	.....	.....
317	1	000	0266				Special—School Lunch Program Fund:	50-500	397.69	.....	.....	.....	.....	.....
Expenses.....														
318	3	000	3004				Refunds.....	50-121	667.96	.....	.....	.....	.....	.....
319	3	000	3011				Smith-Hughes—U.S.:	215.26	7.60	.....	.....	.....	.....	.....
320	6	000	0404				George-Barden—U.S.:	236.18	127,791.00	.....	.....	.....	.....	.....
Expenses.....														
321	6	000	0501				Salaries.....	236.18	121,509.79	.....	.....	.....	.....	.....
322	6	000	0504				Expenses.....	236.18	658,775.40	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 560,252.59	\$	\$	\$	\$ 560,252.59	\$	\$	\$	\$	\$	274
.....	217,765.48	.....	.....	.....	217,765.48	.....	.....	.....	200.00	200.00	275
.....	23,401.21	.....	.....	.....	23,401.21	.....	.....	.....	12.31	12.31	276
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,163.00	6,163.00	277
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,163.00	6,163.00	278
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,163.00	6,163.00	279
.....	22,867.19	.....	.....	.....	22,867.19	.....	.....	.....	.....	.....	280
.....	80,029.20	.....	.....	.....	80,029.20	.....	.....	.....	5,370.00	5,370.00	281
.....	138.49	.....	.....	.....	138.49	.....	.....	.....	.....	.....	282
.....	15,846.50	.....	.....	.....	15,846.50	.....	.....	.....	.....	.....	283
.....	17,746.30	.....	.....	.....	17,746.30	.....	.....	.....	4,081.60	4,081.60	284
.....	176.75	.....	.....	.....	176.75	.....	.....	.....	.....	.....	285
.....	6,578.95	.....	.....	.....	6,578.95	.....	.....	.....	.....	.....	286
.....	13,544.60	.....	.....	.....	13,544.60	.....	.....	.....	.....	.....	287
.....	495.93	.....	.....	.....	495.93	.....	.....	.....	.....	.....	288
.....	12,635.00	.....	.....	.....	12,635.00	.....	.....	.....	.....	.....	289
.....	13,954.25	.....	.....	.....	13,954.25	.....	.....	.....	250.00	250.00	290
.....	193.50	.....	.....	.....	193.50	.....	.....	.....	.....	.....	291
.....	10,288.42	.....	.....	.....	10,288.42	.....	.....	.....	.....	.....	292
.....	2,725.00	.....	.....	.....	2,725.00	.....	.....	.....	.....	.....	293
.....	900.00	.....	.....	.....	900.00	.....	.....	.....	.....	.....	294
.....	1,349.78	.....	.....	.....	1,349.78	.....	.....	.....	.....	.....	295
.....	806,822.75	.....	.....	.....	806,822.75	.....	.....	.....	.....	.....	296
.....	32,244.73	.....	.....	.....	32,244.73	.....	.....	.....	.....	.....	297
.....	26,327.74	.....	.....	.....	26,327.74	.....	.....	.....	.....	.....	298
.....	1,497.47	.....	.....	.....	1,497.47	.....	.....	.....	.....	.....	299
.....	2,655,272.85	.....	.....	.....	2,655,272.85	.....	.....	.....	.....	.....	300
.....	6,025.69	.....	.....	.....	6,025.69	.....	.....	.....	.....	.....	301
.....	26,400.00	.....	.....	.....	26,400.00	.....	.....	.....	.....	.....	302
.....	8,800.05	.....	.....	.....	8,800.05	.....	.....	.....	.....	.....	303
.....	494.25	.....	.....	.....	494.25	.....	.....	.....	.....	.....	304
.....	27,905.70	.....	.....	.....	27,905.70	.....	.....	.....	.....	.....	305
.....	9,354.12	.....	.....	.....	9,354.12	.....	.....	.....	.....	.....	306
.....	1,032.95	.....	.....	.....	1,032.95	.....	.....	.....	.....	.....	307
.....	411,521.33	.....	.....	.....	411,521.33	.....	.....	.....	.....	.....	308
.....	96,300.00	.....	.....	.....	96,300.00	.....	.....	.....	.....	.....	309
.....	26,160.00	.....	.....	.....	26,160.00	.....	.....	.....	.....	.....	310
.....	9,223.04	.....	.....	.....	9,223.04	.....	.....	.....	.....	.....	311
.....	1,234.06	.....	.....	.....	1,234.06	.....	.....	.....	.....	.....	312
.....	142,358.48	.....	.....	.....	142,358.48	.....	.....	.....	.....	.....	313
.....	51,167.14	.....	.....	.....	51,167.14	.....	.....	.....	.....	.....	314
.....	22,387.65	.....	.....	.....	22,387.65	.....	.....	.....	.....	.....	315
.....	10,310.34	.....	.....	.....	10,310.34	.....	.....	.....	.....	.....	316
.....	397.69	.....	.....	.....	397.69	.....	.....	.....	.....	.....	317
.....	667.96	.....	.....	.....	667.96	.....	.....	.....	.....	.....	318
.....	.....	.....	.....	.....	.....	.....	.....	.....	7.60	7.60	319
.....	109,380.00	.....	.....	.....	109,380.00	.....	.....	.....	18,411.00	18,411.00	320
.....	121,509.79	.....	.....	.....	121,509.79	.....	.....	.....	.....	.....	321
.....	608,228.22	.....	.....	.....	608,228.22	.....	.....	.....	50,547.18	50,547.18	322

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
Federal Rehabilitation:											
323	6	009	0601	Salaries.....	236.18	\$ 698,465.09	\$.....	\$.....	\$.....	\$.....	
324	6	009	0604	Expenses.....	236.18	673,489.14					
325	6	009	0606	Operating Capital Outlay.....	236.18	15,444.15					
Veterans Education Training—U.S.:											
326	6	009	0701	Salaries.....	236.18	61,865.94					
327	6	009	0704	Expenses.....	236.18	17,040.03					
328	6	009	0706	Operating Capital Outlay.....	236.18	922.48					
329	6	009	0711	Refunds.....	215.26	5.00					
Florida School Lunch Program—U.S.:											
330	6	009	0830	Distribution to Counties.....	236.18	2,135,360.00					
331	6	009	0841	Payments to U.S. Treasurer.....	236.18	4,390.00					
Free Textbooks Trust Fund:											
332	6	009	0906	Operating Capital Outlay.....	256.14	4,966.75					
Educational Certification and Service Fund:											
333	6	009	1001	Salaries.....	231.30	8,737.50					
334	6	009	1004	Expenses.....	231.30	40,262.45					
335	6	009	1006	Operating Capital Outlay.....	231.30	16,583.08					
336	6	009	1011	Refunds.....	215.26	3,263.00					
337	6	009	1014	3% Service Charge to General Revenue.....	215.22	2,103.17					
Revolving Fund—County Expenses:											
338	6	009	1204	Expenses.....	282	2,277.81					
339	6	009	1211	Refunds.....	215.26	63.08					
Special—School Milk Program—U.S.:											
340	6	009	1330	Distribution to Counties.....	236.18	1,217,315.93					
341	6	009	1341	Payments to U.S. Treasurer.....	236.18	37,525.44					
Public School Driver Educational Fund:											
342	6	009	1401	Salaries.....	230-23(4)	18,255.05					
343	6	009	1404	Expenses.....	230-23(4)	13,084.49					
344	6	009	1406	Operating Capital Outlay.....	230-23(4)	300.00					
345	6	009	1430	Distribution to Counties.....	230-23(4)	685,594.65					
W. K. Kellogg Foundation Nursing Fund:											
346	6	009	1501	Salaries.....	282	20,130.00					
347	6	009	1504	Expenses.....	282	7,789.96					
348	6	009	1506	Operating Capital Outlay.....	282	627.00					
349	6	009	1530	Distribution to Counties.....	282	27,490.28					
Vocational Rehabilitation—U.S.:											
350	6	009	1601	Salaries.....	236.22	174,963.26					
351	6	009	1604	Expenses.....	236.22	305,133.15					
352	6	009	1606	Operating Capital Outlay.....	236.22	18,216.67					
Nursing Scholarship Fund:											
353	6	009	1701	Salaries.....	239.46	1,210.27					
354	6	009	1705	Payment of Scholarships.....	239.46	500.00					
School Health Fund:											
355	6	009	1801	Salaries.....	229.24	2,497.17					
356	6	009	1804	Expenses.....	229.24	3,657.70					
National Defense Education Act Trust Fund:											
357	6	009	2001	Salaries.....	236.18	166,618.24					
358	6	009	2004	Expenses.....	236.18	72,161.69					
359	6	009	2005	Payment of Scholarships.....	236.18	16,300.00					
360	6	009	2006	Operating Capital Outlay.....	236.18	16,121.15					
361	6	009	2011	Refunds.....	215.26	312.50					
362	6	009	2030	Distribution to Counties.....	236.18	281,277.75					
Civil Defense Training Fund:											
363	6	009	2101	Salaries.....	282	47,205.91					
364	6	009	2104	Expenses.....	282	27,462.14					
365	6	009	2106	Operating Capital Outlay.....	282	284.84					
366	6	009	2130	Distribution to Counties.....	282	72,360.00					
Grants and Donations:											
367	6	009	2205	Payment of Scholarships.....	282	3,000.00					
368	6	009	2211	Refunds.....	215.26	325.00					
369				Total Department of Education.....		\$13,234,240.82	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 698,465.09	\$	\$	\$	\$ 698,465.09	\$	\$	\$	\$	\$	323
.....	673,456.64	.....	.....	.....	673,456.64	.....	.....	.....	32.50	32.50	324
.....	15,444.15	.....	.....	.....	15,444.15	.....	.....	.....	.....	.....	325
.....	61,865.94	.....	.....	.....	61,865.94	.....	.....	.....	.....	.....	326
.....	17,040.03	.....	.....	.....	17,040.03	.....	.....	.....	.....	.....	327
.....	922.48	.....	.....	.....	922.48	.....	.....	.....	.....	.....	328
.....	.....	.....	.....	.....	.....	.....	.....	.....	5.00	5.00	329
.....	.....	.....	.....	.....	.....	2,135,360.00	.....	.....	.....	2,135,360.00	330
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,390.00	4,390.00	331
.....	4,966.75	.....	.....	.....	4,966.75	.....	.....	.....	.....	.....	332
.....	8,737.50	.....	.....	.....	8,737.50	.....	.....	.....	.....	.....	333
.....	40,262.45	.....	.....	.....	40,262.45	.....	.....	.....	.....	.....	334
.....	16,583.08	.....	.....	.....	16,583.08	.....	.....	.....	.....	.....	335
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,263.00	3,263.00	336
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,103.17	2,103.17	337
.....	2,277.89	.....	.....	.....	2,277.89	.....	.....	.....	.....	.....	338
.....	.....	.....	.....	.....	.....	.....	.....	.....	63.08	63.08	339
.....	.....	.....	.....	.....	.....	1,217,315.93	.....	.....	.....	1,217,315.93	340
.....	.....	.....	.....	.....	.....	.....	.....	.....	37,525.44	37,525.44	341
.....	18,255.05	.....	.....	.....	18,255.05	.....	.....	.....	.....	.....	342
.....	13,084.49	.....	.....	.....	13,084.49	.....	.....	.....	.....	.....	343
.....	300.00	.....	.....	.....	300.00	.....	.....	.....	.....	.....	344
.....	.....	.....	.....	.....	.....	685,594.65	.....	.....	.....	685,594.65	345
.....	20,130.00	.....	.....	.....	20,130.00	.....	.....	.....	.....	.....	346
.....	7,789.96	.....	.....	.....	7,789.96	.....	.....	.....	.....	.....	347
.....	627.00	.....	.....	.....	627.00	.....	.....	.....	.....	.....	348
.....	.....	.....	.....	.....	.....	27,490.28	.....	.....	.....	27,490.28	349
.....	174,963.26	.....	.....	.....	174,963.26	.....	.....	.....	.....	.....	350
.....	291,082.58	.....	.....	.....	291,082.58	.....	.....	.....	14,050.57	14,050.57	351
.....	18,216.67	.....	.....	.....	18,216.67	.....	.....	.....	.....	.....	352
.....	1,210.27	.....	.....	.....	1,210.27	.....	.....	.....	.....	.....	353
.....	.....	.....	.....	.....	.....	.....	.....	.....	500.00	500.00	354
.....	2,497.17	.....	.....	.....	2,497.17	.....	.....	.....	.....	.....	355
.....	3,657.70	.....	.....	.....	3,657.70	.....	.....	.....	.....	.....	356
.....	166,618.24	.....	.....	.....	166,618.24	.....	.....	.....	.....	.....	357
.....	72,084.69	.....	.....	.....	72,084.69	.....	.....	.....	77.00	77.00	358
.....	16,300.00	.....	.....	.....	16,300.00	.....	.....	.....	.....	.....	359
.....	16,121.15	.....	.....	.....	16,121.15	.....	.....	.....	.....	.....	360
.....	.....	.....	.....	.....	.....	.....	.....	.....	312.50	312.50	361
.....	.....	.....	.....	.....	.....	281,277.75	.....	.....	.....	281,277.75	362
.....	47,205.91	.....	.....	.....	47,205.91	.....	.....	.....	.....	.....	363
.....	27,404.19	.....	.....	.....	27,404.19	.....	.....	.....	57.95	57.95	364
.....	284.84	.....	.....	.....	284.84	.....	.....	.....	.....	.....	365
.....	.....	.....	.....	.....	.....	72,360.00	.....	.....	.....	72,360.00	366
.....	3,000.00	.....	.....	.....	3,000.00	.....	.....	.....	.....	.....	367
.....	.....	.....	.....	.....	.....	.....	.....	.....	325.00	325.00	368
\$	\$8,654,768.31	\$	\$	\$	\$8,654,768.31	\$ 4,419,398.61	\$	\$	\$ 160,073.90	\$ 4,579,472.51	369

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BUDGET COMMISSION											
370	1	010	0101	Salaries.....	59-500	\$ 99,515.27	\$ 99,515.27	\$	\$	\$	\$
371	1	010	0104	Expenses.....	59-500	38,439.06	38,439.06	.....	.....	.....	.....
372	1	010	0106	Operating Capital Outlay.....	59-500	2,452.63	2,452.63	.....	.....	.....	.....
373				Total State Budget Commission.....		\$ 140,406.96	\$ 140,406.96	\$	\$	\$	\$
STATE AUDITING DEPARTMENT											
374	1	011	0101	Salaries.....	59-500	\$ 731,557.46	\$ 731,557.46	\$	\$	\$	\$
375	1	011	0104	Expenses.....	59-500	117,689.26	114,796.19	.....	.....	.....	.....
376	1	011	0106	Operating Capital Outlay.....	59-500	7,133.21	7,133.21	.....	.....	.....	.....
377				Total State Auditing Department.....		\$ 856,379.93	\$ 853,486.86	\$	\$	\$	\$
FLORIDA STATE FIRE COLLEGE											
378	1	012	0101	Salaries.....	59-500	\$ 42,010.10	\$	\$	\$	\$	\$
379	1	012	0104	Expenses.....	59-500	16,433.72	.....	.....	.....	.....	.....
380	1	012	0106	Operating Capital Outlay.....	59-500	478.14	.....	.....	.....	.....	.....
				Incidental Fund:							
381	6	012	0404	Expenses.....	242.57	5,596.62	.....	.....	.....	.....	.....
382	6	012	0411	Refunds.....	215.26	1.25	.....	.....	.....	.....	.....
383	6	012	0412	Transfers.....	242.57	1,428.67	.....	.....	.....	.....	.....
384	6	012	0414	3% Service Charge to General Revenue.....	215.22	137.18	.....	.....	.....	.....	.....
385				Total Florida State Fire College.....		\$ 66,085.68	\$	\$	\$	\$	\$
MOTOR VEHICLE COMMISSION											
386	1	014	0101	Salaries.....	59-500	\$1,622,074.75	\$1,622,074.75	\$	\$	\$	\$
387	1	014	0104	Expenses.....	59-500	580,845.22	573,352.30	.....	.....	.....	.....
388	1	014	0106	Operating Capital Outlay.....	59-500	19,891.92	19,891.92	.....	.....	.....	.....
388a	1	014	0109	1960 and 1961 License Plates.....	59-500	278,960.91	278,960.94	.....	.....	.....	.....
389				Total Motor Vehicle Commission.....		\$2,501,772.83	\$2,494,279.91	\$	\$	\$	\$
STATE BEVERAGE DEPARTMENT											
390	1	015	0101	Salaries.....	59-500	\$ 960,195.12	\$ 960,195.12	\$	\$	\$	\$
391	1	015	0104	Expenses.....	59-500	500,946.00	586,746.73	.....	.....	.....	.....
392	1	015	0106	Operating Capital Outlay.....	59-500	32,004.31	32,004.31	.....	.....	.....	.....
				Cigarette Tax Collection Fund:							
393	6	015	0411	Refunds.....	215.26	58,104.97	.....	.....	.....	.....	.....
394	6	015	0413	Distributions to General Revenue.....	210.20	8,986,528.24	.....	.....	.....	.....	.....
395	6	015	0414	2½% Service Charge to General Revenue.....	210.20	607,257.06	.....	.....	.....	.....	.....
396	6	015	0440	Distribution to Municipalities.....	210.20	23,683,110.84	.....	.....	.....	.....	.....
397				Total State Beverage Department.....		\$34,918,146.54	\$1,578,946.16	\$	\$	\$	\$
STATE RACING COMMISSION											
				Operating Fund:							
398	3	017	0401	Salaries.....	550.	\$ 481,484.39	\$ 481,484.39	\$	\$	\$	\$
399	3	017	0404	Expenses.....	550.	69,605.41	69,084.04	.....	.....	.....	.....
400	3	017	0406	Operating Capital Outlay.....	550.	3,331.36	3,331.36	.....	.....	.....	.....
401	3	017	0412	Transfers.....	550.	6,000.00	.....	.....	.....	.....	.....
402	3	017	0414	3% Service Charge to General Revenue.....	215.22	325,464.63	.....	.....	.....	.....	.....
403	3	017	0430	Distributions to Counties.....	550.	9,755,200.00	.....	.....	.....	.....	.....
				Additional Dog Track Tax:							
404	3	017	0514	3% Service Charge to General Revenue.....	215.22	89,546.97	.....	.....	.....	.....	.....
405	3	017	0530	Distributions to Counties.....	550.	2,814,000.00	.....	.....	.....	.....	.....
406				Total State Racing Commission.....		\$13,544,632.76	\$ 553,899.79	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 99,515.27	\$	\$	\$	\$	\$	370
					38,439.06						371
					2,452.63						372
\$	\$	\$	\$	\$	\$ 140,406.96	\$	\$	\$	\$	\$	373
\$	\$	\$	\$	\$	\$ 731,557.46	\$	\$	\$	\$	\$	374
					114,796.19				2,893.07	2,893.07	375
					7,133.21						376
\$	\$	\$	\$	\$	\$ 853,486.86	\$	\$	\$	\$ 2,893.07	\$ 2,893.07	377
\$	\$ 42,010.10	\$	\$	\$	\$ 42,010.10	\$	\$	\$	\$	\$	378
	16,433.72				16,433.72						379
	478.14				478.14						380
	5,596.62				5,596.62						381
									1.25	1.25	382
									1,428.67	1,428.67	383
									137.18	137.18	384
\$	\$ 64,518.58	\$	\$	\$	\$ 64,518.58	\$	\$	\$	\$ 1,567.10	\$ 1,567.10	385
\$	\$	\$	\$	\$	\$1,622,074.75	\$	\$	\$	\$	\$	386
					573,352.30				7,492.92	7,492.92	387
					19,891.92						388
					278,960.94						388a
\$	\$	\$	\$	\$	\$2,494,279.91	\$	\$	\$	\$ 7,492.92	\$ 7,492.92	389
\$	\$	\$	\$	\$	\$ 960,195.12	\$	\$	\$	\$	\$	390
					586,746.73				4,199.27	4,199.27	391
					32,004.31						392
									58,104.97	58,104.97	393
									8,986,528.24	8,986,528.24	394
									607,257.06	607,257.06	395
									122.54	23,683,110.84	396
\$	\$	\$	\$	\$	\$1,578,946.16	\$23,682,988.30	\$	\$	\$ 9,656,212.08	\$33,339,200.38	397
\$	\$	\$	\$	\$	\$ 481,484.39	\$	\$	\$	\$	\$	398
					69,084.04				521.37	521.37	399
					3,331.36						400
									6,000.00	6,000.00	401
									325,464.63	325,464.63	402
						9,755,200.00				9,755,200.00	403
									89,546.97	89,546.97	404
						2,814,000.00				2,814,000.00	405
\$	\$	\$	\$	\$	\$ 553,899.79	\$12,569,200.00	\$	\$	\$ 421,532.97	\$12,990,732.97	406

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TRUSTEES OF INTERNAL IMPROVEMENT FUND											
Chapter 610:											
407	6	018	0401	Salaries.....	253 01	\$ 113,502.35	\$.....	\$.....	\$.....	\$ 113,502.35	\$.....
408	6	018	0404	Expenses.....	253 01	96,195.78	.....	.....	.....	96,195.78	.....
409	6	018	0405	Non-Operating.....	253 01	1,560,345.33	.....	.....	.....	1,138,764.45	.....
410	6	018	0406	Operating Capital Outlay.....	253 01	3,539.47	.....	.....	.....	3,539.47	.....
411	6	018	0411	Refunds.....	215 26	3,718.22	.....	.....	.....	.....	.....
412	6	018	0412	Transfers.....	253 01	328,081.44	.....	.....	.....	.....	.....
413	6	018	0414	3% Service Charge to General Revenue.....	215 22	37,766.60	.....	.....	.....	.....	.....
414	6	018	0450	Investments.....	253 01	1,022,623.98	.....	.....	.....	.....	.....
U.S. Geological Survey Cooperative Account:											
415	6	018	0541	Payments to U.S. Treasurer.....	253	20,000.00	.....	.....	.....	.....	.....
Dead Lakes Matching Fund:											
416	6	018	0604	Expenses.....	57-423	63,784.32	.....	.....	.....	63,784.32	.....
City of Pompano Beach—Shores Erosion Project:											
417	6	018	1004	Expenses.....	253 65	68,888.82	.....	.....	.....	68,888.82	.....
418	6	018	1011	Refunds.....	215 26	6,111.18	.....	.....	.....	.....	.....
419				Total Trustees of Internal Improvement Fund.....		\$3,321,557.49	\$.....	\$.....	\$.....	\$1,484,675.19	\$.....
MISCELLANEOUS											
420	1	019	0101	Commissions to Tax Collectors and Others.....	193.65 & 59-500	\$ 236,850.08	\$ 236,850.08	\$.....	\$.....	\$.....	\$.....
421	1	019	0102	Council of State Governments.....	13.09 & 59-500	14,000.00	14,000.00	.....	.....	.....	.....
422	1	019	0103	General Printing and Advertising.....	59-500	24,457.90	24,457.90	.....	.....	.....	.....
423	1	019	0104	Interstate Oil Compact Commission.....	59-500	500.00	500.00	.....	.....	.....	.....
424	1	019	0105	National Conference on Uniform Laws.....	11.01 & 59-500	1,434.63	1,434.63	.....	.....	.....	.....
425	1	019	0106	National Federation of Tax Administrators.....	59-500	1,000.00	1,000.00	.....	.....	.....	.....
426	1	019	0107	Presidential Electors.....	103 071	723.00	723.00	.....	.....	.....	.....
427	1	019	0108	Refunds of County Court Costs under Section 58.10.....	58 10	3,041.13	.....	.....	.....	.....	.....
428				Total Miscellaneous.....		\$ 282,006.74	\$ 278,965.61	\$.....	\$.....	\$.....	\$.....
DEFICIENCY FOR FOOD PRODUCTS											
429	1	019	0201	Division of Child Training Schools—School for Girls at Ocala and Forest Hills.....	59-500	\$ 8,071.62	\$.....	\$.....	\$.....	\$.....	\$.....
430				Total Deficiency for Food Products.....		\$ 8,071.62	\$.....	\$.....	\$.....	\$.....	\$.....
DEFICIENCY FUND.....											
					59-500						
431	1	019	0301	Division of Corrections—Expenses.....		\$ 13,640.80	\$.....	\$.....	\$.....	\$.....	\$.....
432	1	019	0304	Secretary of State Salaries.....		25,240.00	25,240.00	.....	.....	.....	.....
433	1	019	0305	Secretary of State—Expenses.....		2,983.57	2,983.57	.....	.....	.....	.....
434	1	019	0310	Board of Control—Boca Raton—Salaries.....		4,080.00	.....	.....	.....	.....	.....
435	1	019	0311	Board of Control—Boca Raton—Expenses.....		899.78	.....	.....	.....	.....	.....
436	1	019	0313	Beverage Department—Expenses.....		49,967.06	.....	49,967.06	.....	.....	.....
437	1	019	0315	Department of Education—Morals Investigations.....		428.70	.....	.....	.....	.....	.....
438	1	019	0317	University of Florida—Health Center—Expenses.....		62,572.89	.....	.....	.....	.....	.....
439	1	019	0319	BCSI—Expenses.....		8,353.37	8,353.37	.....	.....	.....	.....
440	1	019	0320	Motor Vehicle Commission—Registration Revolving Fund.....		3,500.00	3,500.00	.....	.....	.....	.....
441	1	019	0321	Division of Child Training Schools—Survey for New Institution.....		1,500.00	.....	.....	1,500.00	.....	.....
442	1	019	0323	Comptroller—Expenses.....		86,355.83	86,355.83	.....	.....	.....	.....
443	1	019	0324	Capitol Building Committee.....		550.17	550.17	.....	.....	.....	.....
444	1	019	0325	State Racing Commission—Expenses.....		13,975.00	7,975.00	.....	.....	.....	.....
445	1	019	0327	Florida Development Commission—Advertising.....		56,741.52	.....	.....	.....	56,741.52	.....
446	1	019	0328	Military Department—Civil Defense—Expenses.....		20,000.00	.....	20,000.00	.....	.....	.....
447	1	019	0329	Central and Southern Florida Flood Control Districts—Expenses.....		6,000.00	.....	.....	.....	6,000.00	.....
448	1	019	0332	Attorney General—Republication of Florida Statutes.....		13,300.00	.....	.....	.....	.....	.....
449	1	019	0335	Board of Massage—Transfers.....		3,000.00	.....	.....	.....	.....	.....
450				Total Deficiency Fund.....		\$ 373,088.69	\$ 134,957.94	\$ 69,967.06	\$ 1,500.00	\$ 62,741.52	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 113,502.35	\$	\$	\$	\$	\$	407
					96,195.78						408
					1,138,764.45				421,580.88	421,580.88	409
					3,539.47						410
									3,718.22	3,718.22	411
									328,081.44	328,081.44	412
									37,766.60	37,766.60	413
							1,022,623.98			1,022,623.98	414
									20,000.00	20,000.00	415
					63,784.32						416
					68,888.82						417
									6,111.18	6,111.18	418
\$	\$	\$	\$	\$	\$1,484,675.19	\$	\$ 1,022,623.98	\$	\$ 817,258.32	\$ 1,839,882.30	419
\$	\$	\$	\$	\$	\$ 236,850.08	\$	\$	\$	\$	\$	420
					14,000.00						421
					21,157.90						422
					500.00						423
					1,434.63						424
					1,000.00						425
					723.00						426
									3,041.13	3,041.13	427
\$	\$	\$	\$	\$	\$ 278,965.61	\$	\$	\$	\$ 3,041.13	\$ 3,041.13	428
\$	\$	\$	\$ 8,071.62	\$	\$ 8,071.62	\$	\$	\$	\$	\$	429
\$	\$	\$	\$ 8,071.62	\$	\$ 8,071.62	\$	\$	\$	\$	\$	430
\$	\$	\$	\$ 13,640.80	\$	\$ 13,640.80	\$	\$	\$	\$	\$	431
					25,240.00						432
					2,983.57						433
	4,080.00				4,080.00						434
	899.78				899.78						435
					49,967.06						436
	428.70				428.70						437
	62,568.45				62,568.45				4.44	4.44	438
					8,353.37						439
					3,500.00						440
					1,500.00						441
					86,355.83						442
					550.17						443
					7,975.00				6,000.00	6,000.00	444
					56,741.52						445
					20,000.00						446
					6,000.00						447
									13,300.00	13,300.00	448
									3,000.00	3,000.00	449
\$	\$ 67,976.93	\$	\$ 13,640.80	\$	\$ 350,794.25	\$	\$	\$	\$ 22,304.44	\$ 22,304.44	450

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EMERGENCY FUND					59-500						
451	1	019	0401	Military Department of Florida—Expenses at Tampa and Orlando.....		\$ 8.48	\$.....	\$ 8.48	\$.....	\$.....	
452	1	019	0403	Military Department of Florida—Civil Defense—Expenses at Tampa.....		43,258.14		43,258.14			
453	1	019	0404	Department of Agriculture—Pesticide Control.....		24,192.91				24,192.91	
454	1	019	0405	University of Florida—Agricultural Extension Service—Pesticide Control.....		1,934.75				1,934.75	
455	1	019	0407	Florida Livestock Board—Tick Eradication.....		9,163.11		9,163.11			
456	1	019	0408	Board of Conservation—Water Resources Division.....		69,997.55				69,997.55	
457	1	019	0410	Sunland Training Center at Orlando—Waterproofing, Reglazing, and Repainting.....		34,999.12			34,999.12		
458	1	019	0411	Military Department—Expenses of Hurricane.....		58,892.46		58,892.46			
459	1	019	0412	Department of Public Safety—Expenses of Hurricane at Marathon Station.....		2,485.00		2,485.00			
460	1	019	0413	Board of Parks and Historic Memorials—Expenses of Hurricane.....		15,090.10					
461	1	019	0414	Sunland Training Center in Lee County—Restoring Storm Damage.....		24,467.50			24,467.50		
462				Total Emergency Fund.....		\$ 284,489.12	\$.....	\$ 113,807.19	\$ 59,466.62	\$ 96,125.21	
REPLACEMENT ACCOUNTS					255.03						
463	6	019	0704	Florida School for Boys at Marianna—Expenses.....		\$ 141.94	\$.....	\$.....	\$.....	\$.....	
464	6	019	1104	Florida State Prison, Raiford—Expenses.....		13,811.01					
465	6	019	1204	Florida School for Girls at Ocala and Forest Hills—Expenses.....		1,137.70					
466	6	019	1404	State Board of Conservation—Expenses.....		61.63					
467	6	019	1504	University of Florida—Agricultural Experiment Stations—Expenses.....		1,613.00				1,613.00	
468	6	019	1804	Department of Public Safety—Expenses.....		165.00					
469	6	019	2304	Department of Agriculture—Marketing Board—Expenses.....		1,144.71				1,096.71	
470	6	019	2604	South Florida State Hospital—Expenses.....		29.95					
471	6	019	3004	Florida Correctional Institution at Lowell—Expenses.....		95.16					
472	6	019	3104	Martin Building—Expenses.....		154.97					
473	6	019	3304	Florida State University—Expenses.....		45,089.07					
474	6	019	3404	Florida School for the Deaf and Blind—Expenses.....		14,927.20					
475	6	019	3504	Florida Railroad and Public Utilities Commission—Expenses.....		524.10		524.10			
476	6	019	3704	University of South Florida—Expenses.....		5,674.26					
477	6	019	3804	BCSI—Miami State Office Building—Expenses.....		540.50	540.50				
478	6	019	3904	Inter American Center Authority—Expenses.....		855.39	855.39				
479	6	019	4004	Apalachee Correctional Institution—Expenses.....		2,513.96					
180				Total Replacement Accounts.....		\$ 88,670.55	\$ 1,395.89	\$ 524.10	\$.....	\$ 2,709.71	
FLORIDA ALCOHOLIC REHABILITATION FUND											
181	6	023	0401	Salaries.....	396.121	\$ 277,387.75	\$.....	\$.....	\$ 277,155.35	\$.....	
182	6	023	0403	Food Products.....	396.121	19,906.69			19,906.69		
183	6	023	0404	Expenses.....	396.121	144,254.10			131,754.10		
184	6	023	0406	Operating Capital Outlay.....	396.121	3,432.69			3,432.69		
185	6	023	0408	Fixed Capital Outlay.....	396.121	41,010.43			41,010.43		
186	6	023	0411	Refunds.....	215.26	177.60					
187	6	023	0414	3% Service Charge to General Revenue.....	215.22	15,701.50					
Grants and Aids Fund:											
188	6	023	0501	Salaries.....	396.121	1,012.50			1,012.50		
189	6	023	0504	Expenses.....	396.121	627.57			627.57		
190	6	023	0506	Operating Capital Outlay.....	396.121	395.00			395.00		
491				Total Florida Alcoholic Rehabilitation Fund.....		\$ 503,905.83	\$.....	\$.....	\$ 475,294.33	\$.....	
DEPARTMENT OF PUBLIC SAFETY											
492	1	024	0101	Salaries.....	59-500	\$3,977,989.01	\$.....	\$3,977,989.01	\$.....	\$.....	
493	1	024	0104	Expenses.....	59-500	1,961,415.47		1,961,415.47			
494	1	024	0106	Operating Capital Outlay.....	59-500	557,045.27		557,045.27			
Commercial Driving School Licenses Fund:											
495	3	024	0404	Expenses.....	28142	393.36		393.36			
496	3	024	0406	Operating Capital Outlay.....	28142	934.06		934.06			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8.48	\$.....	\$.....	\$.....	\$.....	\$.....	451
.....	.....	.....	.....	.....	43,258.14	.....	.....	.....	.....	.....	452
.....	.....	.....	.....	.....	24,192.91	.....	.....	.....	.....	.....	453
.....	.....	.....	.....	.....	1,934.75	.....	.....	.....	.....	.....	454
.....	.....	.....	.....	.....	9,163.11	.....	.....	.....	.....	.....	455
.....	.....	.....	.....	.....	69,997.55	.....	.....	.....	.....	.....	456
.....	.....	.....	.....	.....	34,999.12	.....	.....	.....	.....	.....	457
.....	.....	.....	.....	.....	58,892.46	.....	.....	.....	.....	.....	458
.....	.....	.....	.....	.....	2,485.00	.....	.....	.....	.....	.....	459
.....	.....	3,338.75	.....	.....	3,338.75	.....	.....	.....	11,751.35	11,751.35	460
.....	.....	.....	.....	.....	24,467.50	.....	.....	.....	.....	.....	461
\$.....	\$.....	\$ 3,338.75	\$.....	\$.....	\$ 272,737.77	\$.....	\$.....	\$.....	\$ 11,751.35	\$ 11,751.35	462
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 141.94	\$ 141.94	463
.....	.....	.....	11,865.48	.....	11,865.48	.....	.....	.....	1,945.53	1,945.53	464
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,137.70	1,137.70	465
.....	.....	.....	.....	.....	.....	.....	.....	.....	61.63	61.63	466
.....	.....	.....	.....	.....	1,613.00	.....	.....	.....	.....	.....	467
.....	.....	.....	.....	.....	1,096.71	.....	.....	.....	165.00	165.00	468
.....	.....	.....	.....	.....	.....	.....	.....	.....	48.00	48.00	469
.....	.....	.....	.....	.....	.....	.....	.....	.....	29.95	29.95	470
.....	.....	.....	.....	.....	.....	.....	.....	.....	95.16	95.16	471
.....	.....	.....	.....	.....	.....	.....	.....	.....	154.97	154.97	472
.....	42,000.00	.....	.....	.....	42,000.00	.....	.....	.....	3,080.07	3,080.07	473
.....	14,927.20	.....	.....	.....	14,927.20	.....	.....	.....	.....	.....	474
.....	.....	.....	.....	.....	524.10	.....	.....	.....	.....	.....	475
.....	5,874.26	.....	.....	.....	5,874.26	.....	.....	.....	.....	.....	476
.....	.....	.....	.....	.....	540.50	.....	.....	.....	.....	.....	477
.....	.....	.....	.....	.....	855.39	.....	.....	.....	.....	.....	478
.....	.....	.....	2,513.96	.....	2,513.96	.....	.....	.....	.....	.....	479
\$.....	\$ 62,801.46	\$.....	\$ 14,379.44	\$.....	\$ 81,810.60	\$.....	\$.....	\$.....	\$ 6,859.95	\$ 6,859.95	480
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 277,155.35	\$.....	\$.....	\$.....	\$ 232.40	\$ 232.40	481
.....	.....	.....	.....	.....	19,906.69	.....	.....	.....	.....	.....	482
.....	.....	.....	.....	.....	131,754.10	.....	.....	.....	12,500.00	12,500.00	483
.....	.....	.....	.....	.....	3,432.69	.....	.....	.....	.....	.....	484
.....	.....	.....	.....	.....	41,010.43	.....	.....	.....	.....	.....	485
.....	.....	.....	.....	.....	.....	.....	.....	.....	177.60	177.60	486
.....	.....	.....	.....	.....	.....	.....	.....	.....	15,701.50	15,701.50	487
.....	.....	.....	.....	.....	1,012.50	.....	.....	.....	.....	.....	488
.....	.....	.....	.....	.....	627.57	.....	.....	.....	.....	.....	489
.....	.....	.....	.....	.....	395.00	.....	.....	.....	.....	.....	490
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 475,294.33	\$.....	\$.....	\$.....	\$ 28,611.50	\$ 28,611.50	491
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,977,989.01	\$.....	\$.....	\$.....	\$.....	\$.....	492
.....	.....	.....	.....	.....	1,961,415.47	.....	.....	.....	.....	.....	493
.....	.....	.....	.....	.....	557,045.27	.....	.....	.....	.....	.....	494
.....	.....	.....	.....	.....	393.36	.....	.....	.....	.....	.....	495
.....	.....	.....	.....	.....	934.06	.....	.....	.....	.....	.....	496

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC SAFETY (Continued)											
Commercial Driving School Licenses Fund (Continued):											
497	3	024	0412	Transfers	28142	\$ 5,799.97	\$	\$	\$	\$	\$
498	3	024	0414	3% Service Charge to General Revenue	215 22	46.65					
Highway Patrol Pension Fund:											
499	6	024	0410	Benefits	321	56,058.37					
500	6	024	0411	Refunds	215 26	25,686.94					
501	6	024	0412	Transfers	321	7,219.76					
502	6	024	0426	Adjustments of Retirement Deductions	321	23.20					
503	6	024	0450	Investments	321	226,292.08					
Accidents Reports Trust Fund:											
504	6	024	0501	Salaries	282	13,400.62		13,400.62			
505	6	024	0504	Expenses	282	2,856.15		2,856.15			
506	6	024	0506	Operating Capital Outlay	282	2,337.21		2,337.21			
507	6	024	0511	Refunds	282	6.00					
508				Total Department of Public Safety		\$6,837,503.12	\$	\$6,516,371.15	\$	\$	\$
MILITARY DEPARTMENT OF FLORIDA											
509	1	025	0101	Salaries	59-500	\$ 189,390.95	\$	\$ 189,390.95	\$	\$	\$
510	1	025	0104	Expenses	59-500	241,973.65		241,973.65			
511	1	025	0106	Operating Capital Outlay	59-500	17,194.81		17,194.81			
Civil Defense:											
512	1	025	0111	Salaries	59-500	36,177.41		36,177.41			
513	1	025	0114	Expenses	59-500	16,908.55		16,108.55			
514	1	025	0116	Operating Capital Outlay	59-500	1,899.25		1,899.25			
515	1	025	0137	National Guard Armory of Duval County—Construction	59-513	37,428.65		37,428.65			
Camp Blanding Management Fund:											
516	6	025	0401	Salaries	250 41	29,239.80		29,239.80			
517	6	025	0404	Expenses	250 41	42,620.82		42,620.82			
518	6	025	0406	Operating Capital Outlay	250 41	10,494.22		10,494.22			
519	6	025	0412	Transfers	250 41	106,555.30					
520	6	025	0441	Payments to U.S. Treasurer	250 41	100,142.48					
Armory Board Trust Fund:											
521	6	025	0501	Salaries	250 421	140,030.05		140,030.05			
522	6	025	0504	Expenses	250 421	185,744.23		185,744.23			
523	6	025	0506	Operating Capital Outlay	250 421	17,567.41		17,567.41			
524	6	025	0514	3% Service Charge to General Revenue	215 22	3,466.71					
Civil Defense—U.S. Contributions Account:											
525	6	025	0804	Expenses	252 19	510.67		510.67			
526	6	025	0806	Operating Capital Outlay	252 19	162,264.26		162,264.26			
527	6	025	0841	Payments to U.S. Treasurer	252 19	19,537.69					
Civil Defense—Operational Survival Plan:											
528	6	025	0904	Expenses	252 19	318.45		318.45			
Civil Defense—Disaster Relief—U.S.:											
529	6	025	1025	Distributions to State Agencies	252 19	5,733.00		5,733.00			
530	6	025	1029	Distributions to Water Control Districts and Authorities	252 19	2,700.00					
531	6	025	1030	Distributions to Counties	252 19	1,317,529.79					
532	6	025	1040	Distributions to Municipalities	252 19	1,062,398.61					
533	6	025	1041	Payments to U.S. Treasurer	252 19	46,547.51					
Civil Defense—Personnel and Administration Trust Fund:											
534	6	025	1101	Salaries		11,291.19					
535	6	025	1104	Expenses		4,772.72		566.67			
536	6	025	1106	Operating Capital Outlay		788.04		126.35			
537	6	025	1130	Distribution to Counties		58,213.97					
538	6	025	1140	Distribution to Municipalities		4,141.55					
Armory Construction Fund:											
539	6	025	2208	Marianna—Fixed Capital Outlay	250	2,941.06		2,941.06			
540				Total Military Department of Florida		\$3,876,522.80	\$	\$1,138,330.26	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,799.97	\$ 5,799.97	497
									46.65	46.65	498
				56,058.37	56,058.37						499
									25,686.94	25,686.94	500
									7,219.76	7,219.76	501
									22.20	22.20	502
							226,292.08			226,292.08	503
					13,400.62						504
					2,856.15						505
					2,337.21						506
									6.00	6.00	507
\$.....	\$.....	\$.....	\$.....	\$ 56,058.37	\$6,572,429.52	\$.....	\$ 226,292.08	\$.....	\$ 38,781.52	\$ 265,073.60	508
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 189,390.95	\$.....	\$.....	\$.....	\$.....	\$.....	509
					241,973.65						510
					17,194.81						511
					36,177.41						512
					16,108.55				500.00	500.00	513
					1,899.25						514
					37,428.65						515
					29,239.80						516
					42,620.82						517
					10,494.22						518
									106,555.30	106,555.30	519
									100,142.48	100,142.48	520
					140,030.05						521
					185,744.23						522
					17,567.41						523
									3,466.71	3,466.71	524
					510.67						525
					162,264.26						526
									19,537.69	19,537.69	527
					318.45						528
					5,733.00						529
						2,700.00				2,700.00	530
						1,317,529.79				1,317,529.79	531
						1,062,398.61				1,062,398.61	532
									46,847.51	46,847.51	533
									11,291.19	11,291.19	534
					566.67				4,206.05	4,206.05	535
					126.35				661.69	661.69	536
						58,213.97				58,213.97	537
						4,141.55				4,141.55	538
					2,941.06						539
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,138,330.26	\$ 2,444,983.92	\$.....	\$.....	\$ 293,208.62	\$ 2,738,192.54	540

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA RAILROAD AND PUBLIC UTILITIES COMMISSION											
541	1	026	0101	Salaries.....	59-500	\$ 491,347.43	\$.....	\$ 491,347.43	\$.....	\$.....	\$.....
542	1	026	0104	Expenses.....	59-500	206,537.60	.....	206,537.60	.....	.....	.....
543	1	026	0106	Operating Capital Outlay.....	59-500	5,560.55	.....	5,560.55	.....	.....	.....
544				Total Florida Railroad and Public Utilities Commission.....		\$ 703,445.58	\$.....	\$ 703,445.58	\$.....	\$.....	\$.....
FLORIDA STATE DEVELOPMENT COMMISSION											
Administrative and Industrial Services Division:											
545	1	027	0101	Salaries.....	59-500	\$ 568,815.49	\$.....	\$.....	\$.....	\$ 568,815.49	\$.....
546	1	027	0104	Expenses.....	59-500	1,893,520.60	.....	.....	.....	1,890,636.04	.....
547	1	027	0106	Operating Capital Outlay.....	59-500	18,325.20	.....	.....	.....	18,325.20	.....
Improvement Division—Administrative:											
548	1	027	0111	Salaries.....	59-500	13,826.66	.....	.....	.....	13,826.66	.....
549	1	027	0114	Expenses.....	59-500	2,397.55	.....	.....	.....	2,397.55	.....
Improvement Division—Hospital Construction:											
550	1	027	0121	Salaries.....	59-500	44,079.66	.....	.....	.....	44,079.66	.....
551	1	027	0124	Expenses.....	59-500	16,349.29	.....	.....	.....	16,349.29	.....
552	1	027	0126	Operating Capital Outlay.....	59-500	1,705.32	.....	.....	.....	1,705.32	.....
Improvement Division—Aviation:											
553	1	027	0131	Salaries.....	59-500	25,084.78	.....	.....	.....	25,084.78	.....
554	1	027	0134	Expenses.....	59-500	27,775.08	.....	.....	.....	27,775.08	.....
555	1	027	0136	Operating Capital Outlay.....	59-500	874.00	.....	.....	.....	874.00	.....
Planning Division:											
556	3	027	0504	Expenses.....		2,258.94	.....	.....	.....	.....	.....
557	3	027	0512	Transfers.....		2,258.94	.....	.....	.....	2,258.94	.....
Surplus Property Revolving Fund:											
558	3	027	0601	Salaries.....	215.421	341,735.18	.....	.....	.....	341,735.18	.....
559	3	027	0604	Expenses.....	215.421	188,508.86	.....	.....	.....	183,250.33	.....
560	3	027	0606	Operating Capital Outlay.....	215.421	438.30	.....	.....	.....	438.30	.....
561	3	027	0608	Fixed Capital Outlay.....	215.421	89,972.76	.....	.....	.....	89,972.76	.....
562	3	027	0611	Refunds.....	215.26	99,654.87	.....	.....	.....	.....	.....
563	3	027	0612	Transfers.....	215.421	14,166.88	.....	.....	.....	.....	.....
Revenue Bond Revolving Fee Account:											
564	3	027	0701	Salaries.....	288.201(2)	23,578.71	.....	.....	.....	23,578.71	.....
565	3	027	0704	Expenses.....	288.201(2)	136,995.95	.....	.....	.....	136,969.55	.....
566	3	027	0706	Operating Capital Outlay.....	288.201(2)	2,214.09	.....	.....	.....	2,214.09	.....
567	3	027	0714	3% Service Charge to General Revenue.....	215.22	6,643.50	.....	.....	.....	.....	.....
Revenue Bond Fund:											
568	3	027	0801	Salaries.....	288.20(2)	11,253.74	.....	.....	11,253.74	.....	.....
569	3	027	0835	Distribution of Lease Rentals.....	288.20(2)	532,110.66	.....	.....	.....	.....	.....
570	3	027	0837	Distribution of Bond Proceeds.....	288.20(2)	41,372,860.84	.....	.....	.....	.....	.....
Airport Operations:											
571	3	027	0904	Expenses.....	288.	2,444.88	.....	.....	.....	2,444.88	.....
572	3	027	0912	Transfers.....	288.	176.40	.....	.....	.....	.....	.....
573	3	027	0914	3% Service Charge to General Revenue.....	215.22	128.70	.....	.....	.....	.....	.....
Aeronautics Fund:											
574	6	027	0411	Refunds.....		3,945.96	.....	.....	.....	.....	.....
Hospital Grants—U.S.:											
575	6	027	0530	Distribution of U.S. Grants.....	288.20(2)	3,987,911.51	.....	.....	.....	.....	.....
U.S. Grants:											
576	6	027	0712	Transfers.....	288.	1,370.74	.....	.....	.....	.....	.....
Hospital Division—Health and Medical Facilities Survey—U.S.:											
577	6	027	0801	Salaries.....	288.	630.00	.....	.....	.....	.....	.....
Grants and Donations Fund:											
578	6	027	0904	Expenses.....	288.	15,558.63	.....	.....	.....	14,901.65	.....
579	6	027	0911	Refunds.....	215.26	3,598.78	.....	.....	.....	.....	.....
580	6	027	0912	Transfers.....	288.	1,750.00	.....	.....	.....	.....	.....
Grants for Urban Planning:											
581	6	027	1001	Salaries.....	288.	22,610.57	22,610.57	.....	.....	.....	.....
582	6	027	1004	Expenses.....	288.	73,451.97	73,451.97	.....	.....	.....	.....
583				Total Florida State Development Commission...		\$49,550,983.99	\$ 96,062.54	\$.....	\$ 11,253.74	\$3,397,633.46	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 491,347.43	\$.....	\$.....	\$.....	\$.....	\$.....	541
					206,537.60						542
					5,560.55						543
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 703,445.58	\$.....	\$.....	\$.....	\$.....	\$.....	544
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 508,815.49	\$.....	\$.....	\$.....	\$.....	\$.....	545
					1,880,636.04				12,884.56	12,884.56	546
					18,325.20						547
					13,826.66						548
					2,397.55						549
					44,079.66						550
					16,349.29						551
					1,705.32						552
					25,064.78						553
					27,775.08						554
					874.00						555
					2,258.94						556
									2,258.94	2,258.94	557
					341,735.18						558
					183,250.33				5,258.53	5,258.53	559
					438.30						560
					89,972.76						561
									99,654.87	99,654.87	562
									14,166.88	14,166.88	563
					23,578.71						564
					136,969.55				26.40	26.40	565
					2,214.00						566
									6,643.50	6,643.50	567
					11,253.74						568
								532,110.66		532,110.66	569
								41,372,860.84		41,372,860.84	570
					2,444.88						571
									176.40	176.40	572
									128.70	128.70	573
									3,945.96	3,945.96	574
						3,987,911.51				3,987,911.51	575
									1,370.74	1,370.74	576
									630.00	630.00	577
					14,901.65				656.98	656.98	578
									3,598.78	3,598.78	579
									1,750.00	1,750.00	580
					22,610.57						581
					73,451.97						582
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,504,949.74	\$ 3,987,911.51	\$.....	\$41,904,971.50	\$ 153,151.24	\$46,046,034.25	583

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA ARTS COMMISSION											
584	1	029	0204	Expenses.....	59-275	\$ 3,248.13	\$ 3,248.13	\$.....	\$.....	\$.....	\$.....
585				Total Florida Arts Commission.....		\$ 3,248.13	\$ 3,248.13	\$.....	\$.....	\$.....	\$.....
FLORIDA MERIT SYSTEM											
586	3	030	0401	Salaries.....	110.10	\$ 179,663.26	\$ 179,663.26	\$.....	\$.....	\$.....	\$.....
587	3	030	0404	Expenses.....	110.10	58,101.31	58,081.79	.....	.....	.....	.....
588	3	030	0406	Operating Capital Outlay.....	110.10	6,452.87	6,452.87	.....	.....	.....	.....
589				Total Florida Merit System.....		\$ 244,217.44	\$ 244,197.92	\$.....	\$.....	\$.....	\$.....
FLORIDA SHERIFFS BUREAU											
590	1	031	0101	Salaries.....	59-500	\$ 215,009.39	\$.....	\$ 215,009.39	\$.....	\$.....	\$.....
591	1	031	0104	Expenses.....	59-500	106,046.79	.....	106,046.79	.....	.....	.....
592	1	031	0106	Operating Capital Outlay.....	59-500	8,828.97	.....	8,828.97	.....	.....	.....
593				Total Sheriffs Bureau.....		\$ 329,885.15	\$.....	\$ 329,885.15	\$.....	\$.....	\$.....
ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION											
594	1	032	0254	Transfers.....	59-521	\$ 70,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
Trust Fund:											
595	6	032	0401	Salaries.....	282. & 266.	22,451.39	.....	.....	.....	22,451.39	.....
596	6	032	0404	Expenses.....	282. & 266.	53,301.17	.....	.....	.....	53,301.17	.....
597	6	032	0406	Operating Capital Outlay.....	282. & 266.	55,141.57	.....	.....	.....	55,141.57	.....
598				Total St. Augustine Historical Restoration and Preservation Commission.....		\$ 200,894.13	\$.....	\$.....	\$.....	\$ 130,894.13	\$.....
STATE BOARD OF CONSERVATION											
Salt Water Products Division:											
599	1	033	0101	Salaries.....	59-500	\$ 431,642.19	\$.....	\$.....	\$.....	\$ 431,642.19	\$.....
600	1	033	0104	Expenses.....	59-500	351,227.20	.....	.....	.....	348,770.04	.....
601	1	033	0106	Operating Capital Outlay.....	59-500	80,067.97	.....	.....	.....	80,067.97	.....
Oyster Culture Division:											
602	1	033	0111	Salaries.....	59-500	7,288.06	.....	.....	.....	7,288.06	.....
603	1	033	0114	Expenses.....	59-500	37,618.23	.....	.....	.....	37,618.23	.....
604	1	033	0116	Operating Capital Outlay.....	59-500	827.46	.....	.....	.....	827.46	.....
St. Petersburg Laboratory:											
605	1	033	0121	Salaries.....	59-500	45,240.64	.....	.....	.....	45,240.64	.....
606	1	033	0124	Expenses.....	59-500	18,368.31	.....	.....	.....	18,368.31	.....
607	1	033	0126	Operating Capital Outlay.....	59-500	8,577.87	.....	.....	.....	8,577.87	.....
608	1	033	0134	Atlantic States Marine Fisheries—Expenses.....	59-500	1,500.00	.....	.....	.....	1,500.00	.....
609	1	033	0144	Gulf States Marine Fisheries—Expenses.....	59-500	3,500.00	.....	.....	.....	3,500.00	.....
610	1	033	0154	Florida Flood Control Districts—Expenses.....	59-500	797,603.57	.....	.....	.....	797,603.57	.....
611	1	033	0167	Motorboat Registration and Certification—Transfers to Trust Revolving Fund.....	59-399	.....	.....	.....	.....	.....	.....
Biological Research Trust Fund:											
612	6	033	0401	Salaries.....	370.16	51,176.21	.....	.....	.....	51,176.21	.....
613	6	033	0404	Expenses.....	370.16	43,883.94	.....	.....	.....	43,558.94	.....
614	6	033	0414	3% Service Charge to General Revenue.....	215.22	.75	.....	.....	.....	.....	.....
Confiscated Materials:											
615	6	033	0712	Transfers.....	282.	11.84	.....	.....	.....	.....	.....
Motorboating Revolving Fund:											
616	6	033	0801	Salaries.....	371.171	23,063.41	.....	.....	.....	23,063.41	.....
617	6	033	0804	Expenses.....	371.171	23,306.78	.....	.....	.....	23,306.78	.....
618	6	033	0806	Operating Capital Outlay.....	371.171	2,549.28	.....	.....	.....	2,549.28	.....
619	6	033	0811	Refunds.....	215.26	845.29	.....	.....	.....	.....	.....
620	6	033	0814	3% Service Charge to General Revenue.....	215.22	3,542.76	.....	.....	.....	.....	.....
Grants and Donations:											
621	6	033	0901	Salaries.....	282.	2,449.04	.....	.....	.....	1,489.04	.....
622	6	033	0904	Expenses.....	282.	8,133.14	.....	.....	.....	6,908.68	.....
623				Total State Board of Conservation.....		\$1,942,423.94	\$.....	\$.....	\$.....	\$1,933,056.68	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,248.13	\$	\$	\$	\$	\$	584
\$	\$	\$	\$	\$	\$ 3,248.13	\$	\$	\$	\$	\$	585
\$	\$	\$	\$	\$	\$ 179,663.26	\$	\$	\$	\$	\$	586
					58,081.79				19.52	19.52	587
					6,452.87						588
\$	\$	\$	\$	\$	\$ 244,197.92	\$	\$	\$	\$ 19.52	\$ 19.52	589
\$	\$	\$	\$	\$	\$ 215,009.39	\$	\$	\$	\$	\$	590
					106,046.79						591
					8,828.97						592
\$	\$	\$	\$	\$	\$ 329,885.15	\$	\$	\$	\$	\$	593
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 70,000.00	\$ 70,000.00	594
					22,451.39						595
					53,301.17						596
					55,141.57						597
\$	\$	\$	\$	\$	\$ 130,894.13	\$	\$	\$	\$ 70,000.00	\$ 70,000.00	598
\$	\$	\$	\$	\$	\$ 431,642.19	\$	\$	\$	\$	\$	599
					348,770.04				2,457.16	2,457.16	600
					80,067.97						601
					7,288.06						602
					37,618.23						603
					827.46						604
					45,240.64						605
					18,368.31						606
					8,577.87						607
					1,500.00						608
					3,500.00						609
					797,603.57						610
											611
					51,176.21						612
					43,558.94				325.00	325.00	613
									.75	.75	614
									11.84	11.84	615
					23,063.11						616
					23,306.78						617
					2,549.28						618
									845.29	845.29	619
									3,542.76	3,542.76	620
					1,489.04				960.00	960.00	621
					6,908.68				1,224.46	1,224.46	622
\$	\$	\$	\$	\$	\$1,933,056.68	\$	\$	\$	\$ 9,367.26	\$ 9,367.26	623

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF CONSERVATION—FLORIDA											
GEOLOGICAL SURVEY											
624	1	034	0101	Salaries.....	59-500	\$ 117,810.73	\$.....	\$.....	\$.....	\$ 117,810.73	\$.....
625	1	034	0104	Expenses.....	59-500	64,797.84	.....	.....	.....	64,744.37	.....
626	1	034	0106	Operating Capital Outlay.....	59-500	17,636.96	.....	.....	.....	10,636.96	.....
U.S. Geological Survey—Cooperative Agreements:											
627	1	034	0114	Expenses.....	59-500	135,000.00	.....	.....	.....	135,000.00	.....
Special—For Surveys:											
628	1	034	0121	Salaries.....	59-500	3,206.67	.....	.....	.....	3,206.67	.....
629	1	034	0124	Expenses.....	59-500	73,800.00	.....	.....	.....	73,800.00	.....
Geological Survey—U.S. Cooperative:											
630	6	034	0641	Payments to U.S. Treasurer.....	282	8,600.00	.....	.....	.....	.....	.....
National Science Foundation Grant 9802:											
631	6	034	0701	Salaries.....	282	3,194.50	.....	.....	.....	3,194.50	.....
632	6	034	0704	Expenses.....	282	4,112.28	.....	.....	.....	4,112.28	.....
633	6	034	0706	Operating Capital Outlay.....	282	250.94	.....	.....	.....	250.94	.....
Total State Board of Conservation—Florida											
634				Geological Survey.....		\$ 428,409.92	\$.....	\$.....	\$.....	\$ 412,256.45	\$.....
STATE BOARD OF CONSERVATION—DEPARTMENT OF WATER RESOURCES											
635	1	035	0101	Salaries.....	59-500	\$ 55,264.03	\$.....	\$.....	\$.....	\$ 55,264.03	\$.....
636	1	035	0104	Expenses.....	59-500	21,801.47	.....	.....	.....	21,801.47	.....
637	1	035	0106	Operating Capital Outlay.....	59-500	982.70	.....	.....	.....	982.70	.....
Grants and Donations Fund:											
638	6	035	0404	Expenses.....	282	3,982.78	.....	.....	.....	3,982.78	.....
Total State Board of Conservation—Department of Water Resources.....											
639						\$ 82,030.98	\$.....	\$.....	\$.....	\$ 82,030.98	\$.....
RINGLING MUSEUM OF ART											
640	1	036	0101	Salaries.....	59-500	\$ 38,694.77	\$.....	\$.....	\$.....	\$.....	\$.....
641	1	036	0104	Expenses.....	59-500	65,237.99	.....	.....	.....	.....	.....
642	1	036	0106	Operating Capital Outlay.....	59-500	8,999.69	.....	.....	.....	.....	.....
Incidental Fund:											
643	6	036	0401	Salaries.....	272.19	139,380.34	.....	.....	.....	.....	.....
644	6	036	0404	Expenses.....	272.19	43,306.03	.....	.....	.....	.....	.....
645	6	036	0406	Operating Capital Outlay.....	272.19	5,237.97	.....	.....	.....	.....	.....
646	6	036	0414	3% Service Charge to General Revenue.....	215.22	5,543.27	.....	.....	.....	.....	.....
John and Mabel Ringling Museum—Interest of Trust Fund:											
647	6	036	0504	Expenses.....	272.19	292.77	.....	.....	.....	.....	.....
648	6	036	0506	Operating Capital Outlay.....	272.19	32,773.11	.....	.....	.....	.....	.....
Total Ringling Museum of Art.....											
649						\$ 339,465.94	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA COUNCIL FOR THE BLIND											
650	1	037	0101	Salaries.....	59-500	\$ 258,258.00	\$.....	\$.....	\$.....	\$.....	\$.....
651	1	037	0104	Expenses.....	59-500	243,555.07	.....	.....	.....	.....	.....
652	1	037	0106	Operating Capital Outlay.....	59-500	7,812.19	.....	.....	.....	.....	.....
U.S. Fund:											
653	6	037	0401	Salaries.....	409.26	160,579.45	.....	.....	.....	.....	.....
654	6	037	0404	Expenses.....	409.26	300,334.90	.....	.....	.....	.....	.....
655	6	037	0406	Operating Capital Outlay.....	409.26	9,997.28	.....	.....	.....	.....	.....
Trust Fund:											
656	6	037	0504	Expenses.....	409.26	2,839.56	.....	.....	.....	.....	.....
657	6	037	0506	Operating Capital Outlay.....	409.26	1,474.32	.....	.....	.....	.....	.....
Total Florida Council for the Blind.....											
658						\$ 984,850.77	\$.....	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 117,810.73	\$.....	\$.....	\$.....	\$.....	\$.....	624
.....	.....	.....	.....	.....	64,244.37	.....	.....	.....	553.47	553.47	625
.....	.....	.....	.....	.....	10,636.96	.....	.....	.....	7,000.00	7,000.00	626
.....	.....	.....	.....	.....	135,000.00	.....	.....	.....	.....	.....	627
.....	.....	.....	.....	.....	3,206.67	.....	.....	.....	.....	.....	628
.....	.....	.....	.....	.....	73,800.00	.....	.....	.....	.....	.....	629
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,600.00	8,600.00	630
.....	.....	.....	.....	.....	3,194.50	.....	.....	.....	.....	.....	631
.....	.....	.....	.....	.....	4,112.28	.....	.....	.....	.....	.....	632
.....	.....	.....	.....	.....	250.94	.....	.....	.....	.....	.....	633
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 412,256.45	\$.....	\$.....	\$.....	\$ 16,153.47	\$ 16,153.47	634
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 55,264.03	\$.....	\$.....	\$.....	\$.....	\$.....	635
.....	.....	.....	.....	.....	21,801.47	.....	.....	.....	.....	.....	636
.....	.....	.....	.....	.....	982.70	.....	.....	.....	.....	.....	637
.....	.....	.....	.....	.....	3,982.78	.....	.....	.....	.....	.....	638
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 82,030.98	\$.....	\$.....	\$.....	\$.....	\$.....	639
\$.....	\$ 38,694.77	\$.....	\$.....	\$.....	\$ 38,694.77	\$.....	\$.....	\$.....	\$.....	\$.....	640
.....	65,237.99	.....	.....	.....	65,237.99	.....	.....	.....	.....	.....	641
.....	8,999.69	.....	.....	.....	8,999.69	.....	.....	.....	.....	.....	642
.....	139,380.34	.....	.....	.....	139,380.34	.....	.....	.....	.....	.....	643
.....	42,556.03	.....	.....	.....	42,556.03	.....	.....	.....	750.00	750.00	644
.....	5,225.61	.....	.....	.....	5,225.61	.....	.....	.....	12.36	12.36	645
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,543.27	5,543.27	646
.....	292.77	.....	.....	.....	292.77	.....	.....	.....	.....	.....	647
.....	32,773.11	.....	.....	.....	32,773.11	.....	.....	.....	.....	.....	648
\$.....	\$ 333,160.31	\$.....	\$.....	\$.....	\$ 333,160.31	\$.....	\$.....	\$.....	\$ 6,305.63	\$ 6,305.63	649
\$ 258,258.00	\$.....	\$.....	\$.....	\$.....	\$ 258,258.00	\$.....	\$.....	\$.....	\$.....	\$.....	650
243,555.07	.....	.....	.....	.....	243,555.07	.....	.....	.....	.....	.....	651
7,812.19	.....	.....	.....	.....	7,812.19	.....	.....	.....	.....	.....	652
160,579.45	.....	.....	.....	.....	160,579.45	.....	.....	.....	.....	.....	653
300,325.90	.....	.....	.....	.....	300,325.90	.....	.....	.....	9.00	9.00	654
9,997.28	.....	.....	.....	.....	9,997.28	.....	.....	.....	.....	.....	655
2,839.56	.....	.....	.....	.....	2,839.56	.....	.....	.....	.....	.....	656
1,474.32	.....	.....	.....	.....	1,474.32	.....	.....	.....	.....	.....	657
\$ 984,841.77	\$.....	\$.....	\$.....	\$.....	\$ 984,841.77	\$.....	\$.....	\$.....	\$ 9.00	\$ 9.00	658

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA LIVESTOCK BOARD											
Administrative:											
659	1	038	0101	Salaries.....	59-500	\$ 200,787.93	\$.....	\$ 200,787.93	\$.....	\$.....	\$.....
660	1	038	0104	Expenses.....	59-500	91,324.31	.....	91,324.31	.....	.....	.....
661	1	038	0106	Operating Capital Outlay.....	59-500	2,737.59	.....	2,737.59	.....	.....	.....
662	1	038	0114	Purchase of Vaccines, Serum, and Viruses—Expenses.....	59-500	67,499.01	.....	67,499.01	.....	.....	.....
663	1	038	0124	Livestock Indemnities—Expenses.....	59-500	11,137.00	.....	11,137.00	.....	.....	.....
Animal and Poultry Disease Diagnostic Laboratories:											
664	1	038	0131	Salaries.....	59-500	70,745.88	.....	70,745.88	.....	.....	.....
665	1	038	0134	Expenses.....	59-500	19,659.34	.....	19,659.34	.....	.....	.....
666	1	038	0136	Operating Capital Outlay.....	59-500	1,742.74	.....	1,742.74	.....	.....	.....
Meat Inspection:											
667	1	038	0141	Salaries.....	59-500	99,664.33	.....	99,664.33	.....	.....	.....
668	1	038	0144	Expenses.....	59-500	18,116.15	.....	18,116.15	.....	.....	.....
Screw Worm Eradication:											
669	1	038	0151	Salaries.....	59-500	84,742.27	.....	84,742.27	.....	.....	.....
670	1	038	0154	Expenses.....	59-500	40,793.58	.....	40,793.58	.....	.....	.....
Emergency Tick Eradication:											
671	1	038	0161	Salaries.....	282	143,344.69	.....	143,344.69	.....	.....	.....
672	1	038	0164	Expenses.....	282	61,155.52	.....	61,155.52	.....	.....	.....
673	1	038	0166	Operating Capital Outlay.....	282	5,476.65	.....	5,476.65	.....	.....	.....
Meat Inspection:											
674	3	038	0401	Salaries.....	585	64,661.56	.....	64,661.56	.....	.....	.....
675	3	038	0411	Refunds.....	215.26	9.00	.....	.....	.....	.....	.....
676	3	038	0412	Transfers.....	585	46,609.05	.....	.....	.....	.....	.....
677	3	038	0414	3% Service Charge to General Revenue.....	215.22	3,391.35	.....	.....	.....	.....	.....
678				Total Florida Livestock Board.....		\$1,033,597.95	\$.....	\$ 983,588.55	\$.....	\$.....	\$.....
EVERGLADES FIRE CONTROL DISTRICT											
679	1	039	0101	Salaries.....	59-500	\$ 59,668.90	\$.....	\$ 59,668.90	\$.....	\$.....	\$.....
680	1	039	0104	Expenses.....	59-500	19,116.65	.....	19,116.65	.....	.....	.....
681	1	039	0106	Operating Capital Outlay.....	59-500	4,983.15	.....	4,983.15	.....	.....	.....
682				Total Everglades Fire Control District.....		\$ 83,768.70	\$.....	\$ 83,768.70	\$.....	\$.....	\$.....
STATE BOARD OF HEALTH											
General Public Health:											
683	1	040	0101	Salaries.....	59-500	\$1,385,288.15	\$.....	\$.....	\$1,385,288.15	\$.....	\$.....
684	1	040	0104	Expenses.....	59-500	720,429.07	.....	.....	681,575.79	.....	.....
685	1	040	0106	Operating Capital Outlay.....	59-500	50,317.77	.....	.....	50,317.77	.....	.....
Mental Health:											
686	1	040	0111	Salaries.....	59-500	425,240.47	.....	.....	425,020.47	.....	.....
687	1	040	0114	Expenses.....	59-500	61,690.12	.....	.....	61,315.82	.....	.....
688	1	040	0116	Operating Capital Outlay.....	59-500	5,635.49	.....	.....	5,635.49	.....	.....
Cancer Control:											
689	1	040	0121	Salaries.....	59-500	31,223.18	.....	.....	31,223.18	.....	.....
690	1	040	0124	Expenses.....	59-500	24,154.68	.....	.....	24,154.68	.....	.....
691	1	040	0126	Operating Capital Outlay.....	59-500	369.36	.....	.....	369.36	.....	.....
Consolidated Mosquito Control:											
692	1	040	0131	Salaries.....	59-500	245,929.45	.....	.....	245,929.45	.....	.....
693	1	040	0134	Expenses.....	59-500	69,468.86	.....	.....	69,468.86	.....	.....
694	1	040	0136	Operating Capital Outlay.....	59-500	9,795.46	.....	.....	9,795.46	.....	.....
695	1	040	0137	Grants to Localities.....	59-500	1,690,380.87	.....	.....	.....	.....	.....
696	1	040	0147	Grants to County Health Units.....	59-500	1,660,000.00	.....	.....	.....	.....	.....
697	1	040	0154	Purchase of Salk Vaccine—Expenses.....	59-500	18,625.25	.....	.....	18,625.25	.....	.....
Hospital Service for the Indigent:											
698	1	040	0161	Salaries.....	59-500	26,498.33	.....	.....	26,498.33	.....	.....
699	1	040	0164	Expenses.....	59-500	16,070.09	.....	.....	15,761.29	.....	.....
700	1	040	0166	Operating Capital Outlay.....	59-500	2,005.83	.....	.....	2,005.83	.....	.....
701	1	040	0167	Hospitalization.....	59-500	1,025,413.00	.....	.....	.....	.....	.....
Mental Health Council:											
702	1	040	0171	Salaries.....	59-500	53,722.43	.....	.....	37,794.43	.....	.....
703	1	040	0174	Expenses.....	59-500	5,072.72	.....	.....	4,928.72	.....	.....
704	1	040	0175	Payment of Scholarships.....	59-500	77,750.00	.....	.....	77,750.00	.....	.....
705	1	040	0177	Research.....	59-500	13,112.61	.....	.....	12,443.11	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 200,787.93	\$.....	\$.....	\$.....	\$.....	\$.....	659
.....					91,324.31	.....	.....	.....	.....	.....	660
.....					2,737.59	.....	.....	.....	.....	.....	661
.....					67,499.01	.....	.....	.....	.....	.....	662
.....					11,137.00	.....	.....	.....	.....	.....	663
.....					70,745.88	.....	.....	.....	.....	.....	664
.....					19,659.34	.....	.....	.....	.....	.....	665
.....					1,742.74	.....	.....	.....	.....	.....	666
.....					99,664.33	.....	.....	.....	.....	.....	667
.....					18,116.15	.....	.....	.....	.....	.....	668
.....					84,742.27	.....	.....	.....	.....	.....	669
.....					40,793.58	.....	.....	.....	.....	.....	670
.....					143,344.69	.....	.....	.....	.....	.....	671
.....					61,155.52	.....	.....	.....	.....	.....	672
.....					5,476.65	.....	.....	.....	.....	.....	673
.....					64,661.56	.....	.....	.....	.....	.....	674
.....									9.00	9.00	675
.....									46,609.05	46,609.05	676
.....									3,391.35	3,391.35	677
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 983,588.55	\$.....	\$.....	\$.....	\$ 50,009.40	\$ 50,009.40	678
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 59,668.90	\$.....	\$.....	\$.....	\$.....	\$.....	679
.....					19,116.65	.....	.....	.....	.....	.....	680
.....					4,983.15	.....	.....	.....	.....	.....	681
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83,768.70	\$.....	\$.....	\$.....	\$.....	\$.....	682
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,385,288.15	\$.....	\$.....	\$.....	\$.....	\$.....	683
.....					681,575.79	.....	.....	.....	38,853.28	38,853.28	684
.....					50,317.77	.....	.....	.....	.....	.....	685
.....					425,020.47	.....	.....	.....	220.00	220.00	686
.....					61,315.82	.....	.....	.....	374.30	374.30	687
.....					5,635.49	.....	.....	.....	.....	.....	688
.....					31,223.18	.....	.....	.....	.....	.....	689
.....					24,154.68	.....	.....	.....	.....	.....	690
.....					369.36	.....	.....	.....	.....	.....	691
.....					245,929.45	.....	.....	.....	.....	.....	692
.....					69,468.86	.....	.....	.....	.....	.....	693
.....					9,795.46	.....	.....	.....	.....	.....	694
.....						1,690,380.87	.....	.....	.....	1,690,380.87	695
.....									1,660,000.00	1,660,000.00	696
.....					18,625.25	.....	.....	.....	.....	.....	697
.....					26,498.33	.....	.....	.....	.....	.....	698
.....					15,761.29	.....	.....	.....	308.80	308.80	699
.....					2,005.83	.....	.....	.....	.....	.....	700
.....									1,025,413.00	1,025,413.00	701
.....					37,794.43	.....	.....	.....	15,928.00	15,928.00	702
.....					4,928.72	.....	.....	.....	144.00	144.00	703
.....					77,750.00	.....	.....	.....	.....	.....	704
.....					12,443.11	.....	.....	.....	669.50	669.50	705

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF HEALTH (Continued)											
Dental Educational Scholarships:											
706	1	040	0185	Payment of Scholarships.....	59-500	\$ 30,500.00	\$.....	\$.....	\$ 30,500.00	\$.....	\$.....
Medical Educational Scholarships:											
707	1	040	0195	Payment of Scholarships.....	59-500	40,000.00			40,000.00		
Florida Air Pollution Control Commission:											
708	1	040	0201	Salaries.....	59-500	30,493.52			30,493.52		
709	1	040	0204	Expenses.....	59-500	13,610.58			13,610.58		
710	1	040	0206	Operating Capital Outlay.....	59-500	4,406.00			4,406.00		
711	1	040	0218	Construction of Indian River County Building—Fixed Capital Outlay.....	381.252	36,895.00			36,895.00		
712	1	040	0228	Construction of Stream Sanitation Control and Research Facility—Fixed Capital Outlay.....	381.253	2,008.19			2,008.19		
713	1	040	0237	Special Hospitalization—Transfers to Agencies Fund.....	59-500	625,000.00					
Hospital Service for the Indigent:											
714	3	040	0405	Payment of Hospital Expense.....	401.11	4,273,441.77			4,273,108.44		
Medical Laboratories:											
715	3	040	0504	Expenses.....	483.16	2,000.00			2,000.00		
716	3	040	0512	Transfers.....	483.16	820.86					
717	3	040	0514	3% Service Charge to General Revenue.....	215.22	33.60					
Federal Grants-in-Aid:											
718	3	040	0901	Salaries.....	381.201	1,052,240.03			1,046,424.82		
719	3	040	0904	Expenses.....	381.201	443,558.20			442,438.63		
720	3	040	0906	Operating Capital Outlay.....	381.201	43,160.74			43,160.74		
721	3	040	0912	Transfers.....	381.201	363,048.00					
County Health Units:											
722	3	040	1301	Salaries.....	154.05	5,658,218.22			5,658,218.22		
723	3	040	1304	Expenses.....	154.05	1,485,362.30			1,484,506.00		
724	3	040	1306	Operating Capital Outlay.....	154.05	123,475.90			123,475.90		
725	3	040	1311	Refunds.....	215.26	17,489.25					
726	3	040	1312	Transfers.....	154.05	300,000.00					
Health Center and Laboratory Trust Fund:											
727	3	040	1412	Transfers.....	282.	1,310.94					
Dade County District Laboratory and Health Center Trust Fund:											
728	3	040	1512	Transfers.....	282.	1,036.17					
Bedding Inspection Administration:											
729	3	040	1701	Salaries.....	556.03	76,747.78			76,747.78		
730	3	040	1704	Expenses.....	556.03	29,822.66			29,822.66		
731	3	040	1706	Operating Capital Outlay.....	556.03	3,996.85			3,996.85		
732	3	040	1711	Refunds.....	215.26	282.25					
733	3	040	1712	Transfers.....	556.03	13,528.19					
734	3	040	1714	3% Service Charge to General Revenue.....	215.22	2,949.00					
Grants and Donations:											
735	3	040	1801	Salaries.....	381.201	268,842.10			267,762.10		
736	3	040	1804	Expenses.....	381.201	127,885.46			127,454.46		
737	3	040	1806	Operating Capital Outlay.....	381.201	38,933.20			38,933.20		
738	3	040	1811	Refunds.....	215.26	144.00					
Advisory Hospital Council:											
739	3	040	1904	Expenses.....	395.04	2,500.00			2,500.00		
740	3	040	1911	Refunds.....	215.26	15.00					
741	3	040	1912	Transfers.....	395.04	1,516.60					
742	3	040	1914	3% Service Charge to General Revenue.....	215.22	46.05					
Drug Store Inspection:											
743	3	040	2101	Salaries.....	465.121	15,850.00			15,850.00		
744	3	040	2112	Transfers.....	465.121	5,042.01					
745	3	040	2114	3% Service Charge to General Revenue.....	215.22	453.90					
Drug, Device, and Cosmetic Fund:											
746	6	040	0604	Expense.....	500.37	2,000.00			2,000.00		
747	6	040	0606	Operating Capital Outlay.....	500.37	817.00			817.00		
748				Total State Board of Health.....		\$22,757,674.51	\$.....	\$.....	\$16,983,031.53	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30,500.00	\$.....	\$.....	\$.....	\$.....	\$.....	706
					40,000.00						707
					30,493.52						708
					13,610.58						709
					4,406.00						710
					36,895.00						711
					2,008.19						712
									625,000.00	625,000.00	713
					4,273,108.44				333.33	333.33	714
					2,000.00						715
									820.86	820.86	716
									33.60	33.60	717
					1,046,424.82				5,815.21	5,815.21	718
					442,438.63				1,119.57	1,119.57	719
					43,160.74						720
									363,048.00	363,048.00	721
					5,658,218.22						722
					1,484,506.00				856.30	856.30	723
					123,475.90						724
									17,489.25	17,489.25	725
									300,000.00	300,000.00	726
									1,310.94	1,310.94	727
									1,036.17	1,036.17	728
					76,747.78						729
					29,822.66						730
					3,996.85						731
									282.25	282.25	732
									13,528.19	13,528.19	733
									2,949.00	2,949.00	734
					267,762.10				1,080.00	1,080.00	735
					127,454.46				431.00	431.00	736
					38,933.20						737
									144.00	144.00	738
					2,500.00						739
									15.00	15.00	740
									1,516.60	1,516.60	741
									46.05	46.05	742
					15,850.00						743
									5,042.01	5,042.01	744
									453.90	453.90	745
					2,000.00						746
					817.00						747
\$.....	\$.....	\$.....	\$.....	\$.....	\$16,983,031.53	\$ 1,690,380.87	\$.....	\$.....	\$ 4,084,262.11	\$ 5,774,642.98	748

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HOTEL AND RESTAURANT COMMISSION											
749	1	041	0101	Salaries.....	59-500	\$ 367,056.21	\$.....	\$ 367,056.21	\$.....	\$.....	\$.....
750	1	041	0104	Expenses.....	59-500	132,002.72	.....	130,394.11	.....	.....	.....
751	1	041	0106	Operating Capital Outlay.....	59-500	8,230.11	.....	8,230.11	.....	.....	.....
752				Total Hotel and Restaurant Commission.....		\$ 507,289.04	\$.....	\$ 505,680.43	\$.....	\$.....	\$.....
FLORIDA CHILDRENS COMMISSION											
753	1	042	0101	Salaries.....	59-500	\$ 31,578.52	\$.....	\$.....	\$.....	\$.....	\$.....
754	1	042	0104	Expenses.....	59-500	19,702.98	.....	.....	.....	.....	.....
755	1	042	0106	Operating Capital Outlay.....	59-500	88.53	.....	.....	.....	.....	.....
756				Total Florida Childrens Commission.....		\$ 51,370.03	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA BOARD OF FORESTRY											
757	1	043	0101	Salaries.....	59-500	\$1,005,431.66	\$.....	\$.....	\$.....	\$1,005,431.66	\$.....
758	1	043	0104	Expenses.....	59-500	922,018.47	.....	.....	.....	922,018.47	.....
759	1	043	0106	Operating Capital Outlay.....	59-500	276,820.40	.....	.....	.....	276,820.40	.....
				Gilchrist County Cooperative Fire Control:							
760	1	043	0121	Salaries.....	59-1033	17,865.82	.....	.....	.....	17,865.82	.....
761	1	043	0124	Expenses.....	59-1033	3,054.82	.....	.....	.....	3,054.82	.....
762	1	043	0126	Operating Capital Outlay.....	59-1033	31,733.92	.....	.....	.....	31,733.92	.....
763	1	043	0128	Fixed Capital Outlay.....	59-1033	40,387.23	.....	.....	.....	40,387.23	.....
				Sumter County Cooperative Fire Control:							
764	1	043	0141	Salaries.....	59-1037	25,155.68	.....	.....	.....	25,155.68	.....
765	1	043	0144	Expenses.....	59-1037	3,145.11	.....	.....	.....	3,145.11	.....
766	1	043	0146	Operating Capital Outlay.....	59-1037	41,955.01	.....	.....	.....	41,955.01	.....
767	1	043	0148	Fixed Capital Outlay.....	59-1037	56,759.37	.....	.....	.....	56,759.37	.....
				Incidental Fund:							
768	6	043	0401	Salaries.....	589.11 & 125.27	1,831,608.20	.....	.....	.....	1,831,608.20	.....
769	6	043	0404	Expenses.....	589.11 & 125.27	449,622.39	.....	.....	.....	449,581.14	.....
770	6	043	0406	Operating Capital Outlay.....	589.11 & 125.27	14,139.74	.....	.....	.....	14,139.74	.....
771	6	043	0411	Refunds.....	215.26	140.41	.....	.....	.....	.....	.....
772	6	043	0412	Transfers.....	589.11 & 125.27	29,822.53	.....	.....	.....	.....	.....
				Withlacoochee State Forest Fund:							
773	6	043	0541	Payments to U.S. Treasurer.....	589.08	180,000.00	.....	.....	.....	.....	.....
774				Total Florida Board of Forestry.....		\$4,929,600.76	\$.....	\$.....	\$.....	\$4,719,656.57	\$.....
BOARD OF PARKS AND HISTORIC MEMORIALS											
775	1	045	0101	Salaries.....	59-500	\$ 521,343.42	\$.....	\$.....	\$.....	\$.....	\$.....
776	1	045	0104	Expenses.....	59-500	194,286.69	.....	.....	.....	.....	.....
777	1	045	0106	Operating Capital Outlay.....	59-500	9,711.08	.....	.....	.....	.....	.....
				State Park Fund:							
778	6	045	0401	Salaries.....	592.11	66,862.27	.....	.....	.....	.....	.....
779	6	045	0404	Expenses.....	592.11	113,913.69	.....	.....	.....	.....	.....
780	6	045	0406	Operating Capital Outlay.....	592.11	115,407.13	.....	.....	.....	.....	.....
781	6	045	0408	Fixed Capital Outlay.....	592.11	109,055.74	.....	.....	.....	.....	.....
782	6	045	0411	Refunds.....	215.26	22.06	.....	.....	.....	.....	.....
783	6	045	0414	3% Service Charge to General Revenue.....	215.22	7,950.83	.....	.....	.....	.....	.....
				Park Development County Matching Fund:							
784	6	045	0608	Fixed Capital Outlay.....	30294 & 282	27,502.77	.....	.....	.....	.....	.....
785				Total Board of Parks and Historic Memorials...		\$1,166,055.68	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA CITRUS COMMISSION											
				Operating Account:							
786	3	046	0401	Administrative Salaries.....	601.	\$ 81,607.49	\$.....	\$.....	\$.....	\$ 81,607.49	\$.....
787	3	046	0402	Advertising Salaries.....	601.	733,921.17	.....	.....	.....	733,921.17	.....
788	3	046	0404	Expenses.....	601.	4,750,698.57	.....	.....	.....	4,750,688.57	.....
789	3	046	0406	Operating Capital Outlay.....	601.	37,081.08	.....	.....	.....	37,081.08	.....
790	3	046	0412	Transfers.....	601.	13,600.00	.....	.....	.....	.....	.....
791	3	046	0414	3% Service Charge to General Revenue.....	215.22	169,749.77	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 367,056.21	\$.....	\$.....	\$.....	\$.....	\$.....	749
					130,394.11				1,608.61	1,608.61	750
					8,230.11						751
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 505,880.43	\$.....	\$.....	\$.....	\$ 1,608.61	\$ 1,608.61	752
\$ 31,578.52	\$.....	\$.....	\$.....	\$.....	\$ 31,578.52	\$.....	\$.....	\$.....	\$.....	\$.....	753
19,202.98					19,202.98				500.00	500.00	754
88.53					88.53						755
\$ 50,870.03	\$.....	\$.....	\$.....	\$.....	\$ 50,870.03	\$.....	\$.....	\$.....	\$ 500.00	\$ 500.00	756
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,005,431.66	\$.....	\$.....	\$.....	\$.....	\$.....	757
					922,018.47						758
					276,820.40						759
					17,865.82						760
					3,054.82						761
					31,733.92						762
					40,387.23						763
					25,155.68						764
					3,145.11						765
					41,955.01						766
					56,759.37						767
					1,831,608.20						768
					449,581.14				41.25	41.25	769
					14,139.74				140.41	140.41	770
									29,822.53	29,822.53	771
									180,000.00	180,000.00	772
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,719,656.57	\$.....	\$.....	\$.....	\$ 210,004.19	\$ 210,004.19	773
\$.....	\$.....	\$ 521,343.42	\$.....	\$.....	\$ 521,343.42	\$.....	\$.....	\$.....	\$.....	\$.....	774
		191,824.80			191,824.80				2,461.89	2,461.89	775
		9,711.08			9,711.08						776
		66,862.27			66,862.27						777
		113,365.64			113,365.64				548.05	548.05	778
		115,407.13			115,407.13						779
		109,055.74			109,055.74						780
									22.06	22.06	781
									7,950.83	7,950.83	782
											783
		27,276.27			27,276.27				226.50	226.50	784
\$.....	\$.....	\$1,154,846.35	\$.....	\$.....	\$1,154,846.35	\$.....	\$.....	\$.....	\$ 11,209.33	\$ 11,209.33	785
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 81,607.49	\$.....	\$.....	\$.....	\$.....	\$.....	786
					733,921.17						787
					4,750,688.57				10.00	10.00	788
					37,081.08						789
									13,600.00	13,600.00	790
									169,749.77	169,749.77	791

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA CITRUS COMMISSION (Continued)											
Additional Grapefruit Tax:											
792	3	046	0511	Refunds.....	215.26	\$ 48,331.02	\$.....	\$.....	\$.....	\$.....	\$.....
793	3	046	0512	Transfers.....	601.151	49,575.24	.....	.....	.....	.....	.....
794	3	046	0514	3% Service Charge to General Revenue.....	215.22	2,093.74	.....	.....	.....	.....	.....
795				Total Florida Citrus Commission.....		\$5,886,658.08	\$.....	\$.....	\$.....	\$5,603,298.31	\$.....
GAME AND FRESH WATER FISH COMMISSION											
Hyacinth and Vegetation Control:											
796	1	047	0101	Salaries.....	59-500	\$ 67,968.35	\$.....	\$.....	\$.....	\$ 67,968.35	\$.....
797	1	047	0104	Expenses.....	59-500	70,525.45	.....	.....	.....	70,525.45	.....
798	1	047	0106	Operating Capital Outlay.....	59-500	9,396.88	.....	.....	.....	9,396.88	.....
Fish Restoration—Rough Fish Control:											
799	1	047	0111	Salaries.....	59-500	17,158.15	.....	.....	.....	17,158.15	.....
800	1	047	0114	Expenses.....	59-500	27,171.94	.....	.....	.....	27,120.63	.....
801	1	047	0116	Operating Capital Outlay.....	59-500	2,499.45	.....	.....	.....	2,499.45	.....
State Game Fund:											
802	3	047	0401	Salaries.....	372.	1,374,531.00	.....	.....	.....	1,374,531.00	.....
803	3	047	0404	Expenses.....	372.	936,225.56	.....	.....	.....	935,918.92	.....
804	3	047	0406	Operating Capital Outlay.....	372.	218,981.59	.....	.....	.....	218,981.59	.....
805	3	047	0411	Refunds.....	215.26	76.75	.....	.....	.....	.....	.....
806	3	047	0412	Transfers.....	372.	13,500.00	.....	.....	.....	.....	.....
Building Fund:											
807	3	047	0508	Fixed Capital Outlay.....	AGO	19,406.53	.....	.....	.....	16,593.33	.....
808				Total Game and Fresh Water Fish Commission..		\$2,757,441.65	\$.....	\$.....	\$.....	\$2,740,693.75	\$.....
FLORIDA SECURITIES COMMISSION											
809	1	048	0101	Salaries.....	59-500	\$ 98,457.03	\$.....	\$ 98,457.03	\$.....	\$.....	\$.....
810	1	048	0104	Expenses.....	59-500	24,156.45	.....	24,156.45	.....	.....	.....
811	1	048	0106	Operating Capital Outlay.....	59-500	3,299.20	.....	3,299.20	.....	.....	.....
Trust Fund:											
812	6	048	0411	Refunds.....	215.26	5,000.00	.....	.....	.....	.....	.....
813				Total Florida Securities Commission.....		\$ 130,912.68	\$.....	\$ 125,912.68	\$.....	\$.....	\$.....
STATE ROAD DEPARTMENT											
814	5	049	0401	Administrative—Salaries.....	334.-339.	\$5,128,976.05	\$.....	\$.....	\$.....	\$.....	\$5,128,975.94
815	5	049	0402	Construction and Maintenance—Salaries.....	334.-339.	19,103,535.28	.....	.....	.....	.....	19,103,176.17
816	5	049	0403	Construction and Maintenance—Expenses.....	334.-339.	129,318,553.43	.....	.....	.....	.....	129,241,311.45
817	5	049	0404	Administrative—Expenses.....	334.-339.	1,507,713.09	.....	.....	.....	.....	1,394,433.52
818	5	049	0412	Transfers.....	334.-339.	1,582,180.83	.....	.....	.....	.....	.....
819	5	049	0414	3% Service Charge to General Revenue.....	215.22	1,417,535.65	.....	.....	.....	.....	.....
Federal Aid Highway Act Trust Fund:											
820	5	049	0604	Expenses.....	29965	1,501,785.00	.....	.....	.....	.....	1,501,785.00
821	5	049	0612	Transfers.....	29965	39,847,864.34	.....	.....	.....	.....	.....
Jacksonville Expressway Trust Account:											
822	5	049	0704	Expenses.....	29965	514,425.80	.....	.....	.....	.....	474,772.57
Fuel Tax Anticipation Certificates:											
823	5	049	1509	Hillsborough County—Purchase of Right of Way.....	28865	166,442.35	.....	.....	.....	.....	150,550.00
Construction Trust Funds:											
824	5	049	1804	Alachua County Project—Expenses.....	29965	837,467.28	.....	.....	.....	.....	646,648.72
825	5	049	2004	Bay County Project—Expenses.....		337,811.49	.....	.....	.....	.....	295,682.88
826	5	049	2104	Bradford County Project—Expenses.....		466,833.96	.....	.....	.....	.....	121,488.88
827	5	049	2150	Bradford County Project—Investments.....		500,000.00	.....	.....	.....	.....	.....
828	5	049	2204	Brevard County Project—Expenses.....		3,851.71	.....	.....	.....	.....	.....
829	5	049	2304	Broward County Bridge Construction—Expenses.....		346,812.87	.....	.....	.....	.....	316,925.10
830	5	049	2504	Charlotte County Project—Expenses.....		351,796.95	.....	.....	.....	.....	323,623.40
831	5	049	3004	Dade County Project—Expenses.....		1,129,856.04	.....	.....	.....	.....	1,006,940.80
832	5	049	3104	De Soto County Project—Expenses.....		286,372.44	.....	.....	.....	.....	197,982.44
833	5	049	3404	Escambia County Project—Expenses.....		457,763.98	.....	.....	.....	.....	202,887.11
834	5	049	3904	Glades County Project—Expenses.....		890,117.90	.....	.....	.....	.....	807,785.71
835	5	049	4004	Gulf County Project—Expenses.....		733,744.70	.....	.....	.....	.....	663,459.13
836	5	049	4204	Hardee County Project—Expenses.....		666,711.88	.....	.....	.....	.....	628,892.55

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	48,331.02	48,331.02	792
.....									49,575.24	49,575.24	793
.....									2,093.74	2,093.74	794
\$.....	\$.....	\$.....	\$.....	\$.....	\$5,603,298.31	\$.....	\$.....	\$.....	283,359.77	283,359.77	795
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 67,968.35	\$.....	\$.....	\$.....	\$.....	\$.....	796
.....					70,525.45	.....	.....	.....	.....	.....	797
.....					9,396.88	.....	.....	.....	.....	.....	798
.....					17,158.15	.....	.....	.....	.....	.....	799
.....					27,120.63	.....	.....	.....	51.31	51.31	800
.....					2,499.45	.....	.....	.....	.....	.....	801
.....					1,374,531.00	.....	.....	.....	.....	.....	802
.....					935,918.92	.....	.....	.....	306.64	306.64	803
.....					218,981.59	.....	.....	.....	76.75	76.75	804
.....									13,500.00	13,500.00	805
.....					16,593.33	.....	.....	.....	2,813.20	2,813.20	806
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,740,693.75	\$.....	\$.....	\$.....	16,747.90	16,747.90	807
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 98,457.03	\$.....	\$.....	\$.....	\$.....	\$.....	808
.....					24,156.45	.....	.....	.....	.....	.....	809
.....					3,299.20	.....	.....	.....	.....	.....	810
.....									5,000.00	5,000.00	811
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 125,912.68	\$.....	\$.....	\$.....	5,000.00	5,000.00	812
\$.....	\$.....	\$.....	\$.....	\$.....	\$5,128,975.94	\$.....	\$.....	\$.....	.11	.11	813
.....					19,103,176.17	.....	.....	.....	359.11	359.11	814
.....					129,241,311.45	.....	.....	.....	77,241.98	77,241.98	815
.....					1,394,433.52	.....	.....	.....	113,279.57	113,279.57	816
.....									1,582,180.83	1,582,180.83	817
.....									1,417,535.65	1,417,535.65	818
.....					1,501,785.00	.....	.....	.....	.....	.....	819
.....									39,847,864.34	39,847,864.34	820
.....					474,772.57	.....	.....	.....	39,653.23	39,653.23	821
.....					150,550.00	.....	.....	.....	15,892.35	15,892.35	822
.....					646,648.72	.....	.....	.....	190,818.56	190,818.56	823
.....					295,682.88	.....	.....	.....	42,128.61	42,128.61	824
.....					121,488.83	.....	.....	.....	345,345.08	345,345.08	825
.....							500,000.00	.....	.....	500,000.00	826
.....									3,851.71	3,851.71	827
.....					316,925.10	.....	.....	.....	29,887.77	29,887.77	828
.....					323,623.40	.....	.....	.....	28,173.55	28,173.55	829
.....					1,006,940.80	.....	.....	.....	122,915.24	122,915.24	830
.....					197,982.44	.....	.....	.....	88,390.00	88,390.00	831
.....					202,887.11	.....	.....	.....	254,876.87	254,876.87	832
.....					807,785.71	.....	.....	.....	82,332.19	82,332.19	833
.....					663,459.13	.....	.....	.....	70,285.57	70,285.57	834
.....					628,892.55	.....	.....	.....	37,818.83	37,818.83	835

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds (Continued):											
837	5	049	4250	Hardee County Project—Investments.....		\$1,500,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
838	5	049	4304	Hendry County Project—Expenses.....		1,203,466.49	.....	.....	.....	.....	1,086,763.45
839	5	049	4504	Highlands County Project—Expenses.....		162,814.16	.....	.....	.....	.....	150,624.01
840	5	049	4550	Highlands County Project—Investments.....		1,800,000.00	.....	.....	.....	.....	.....
841	5	049	4604	Hillsborough County Project—Expenses.....		953,500.92	.....	.....	.....	.....	893,933.28
842	5	049	4650	Hillsborough County Project—Investments.....		11,000,000.00	.....	.....	.....	.....	.....
843	5	049	5304	Lee County Project—Expenses.....		253,112.01	.....	.....	.....	.....	229,390.83
844	5	049	5450	Leon County Project—Investments.....		2,300,000.00	.....	.....	.....	.....	.....
845	5	049	5804	Manatee County Toll Bridges—Expenses.....		34,208.25	.....	.....	.....	.....	.....
846	5	049	6504	Orange County Project—Expenses.....		1,704,652.33	.....	.....	.....	.....	1,676,335.45
847	5	049	6704	Palm Beach County Project—Expenses.....		16,326.48	.....	.....	.....	.....	16,038.48
848	5	049	6804	Pasco County Project—Expenses.....		826,530.32	.....	.....	.....	.....	795,101.46
849	5	049	6850	Pasco County Project—Investments.....		2,500,000.00	.....	.....	.....	.....	.....
850	5	049	6904	Pinellas County Project—Expenses.....		391,767.85	.....	.....	.....	.....	356,979.80
851	5	049	7004	Polk County Project—Expenses.....		2,480,690.95	.....	.....	.....	.....	2,350,245.29
852	5	049	7104	Putnam County Project—Expenses.....		1,491,395.56	.....	.....	.....	.....	1,403,027.24
853	5	049	7304	St. Lucie County Project—Expenses.....		56,835.51	.....	.....	.....	.....	54,169.66
854	5	049	7404	Santa Rosa County Project—Expenses.....		632,356.28	.....	.....	.....	.....	605,493.31
855	5	049	7504	Sarasota County Project—Expenses.....		1,661,605.75	.....	.....	.....	.....	1,604,855.08
856	5	049	7904	Seminole County Project—Expenses.....		749,164.63	.....	.....	.....	.....	711,642.64
857	5	049	7904	Taylor County Project—Expenses.....		625.00	.....	.....	.....	.....	625.00
858	5	049	8304	Walton County Project—Expenses.....		19,266.83	.....	.....	.....	.....	.....
859	5	049	8904	Volusia County Project—Expenses.....		97,247.41	.....	.....	.....	.....	74,647.86
860	5	049	8904	Pinellas County Bayway—Expenses.....		1,748,312.79	.....	.....	.....	.....	1,676,508.62
861	5	049	8950	Pinellas County Bayway—Investments.....		11,500,000.00	.....	.....	.....	.....	.....
862	5	049	9104	Dade County 36th Street Expressway—Expenses.....		7,498,774.23	.....	.....	.....	.....	6,303,404.50
863	5	049	9204	Brevard County Project—Expenses.....		961,192.27	.....	.....	.....	.....	899,067.58
864	5	049	9304	Lake County Right of Way—Expenses.....		1,013,295.92	.....	.....	.....	.....	119.00
865	5	049	9350	Lake County Right of Way—Investments.....		1,000,000.00	.....	.....	.....	.....	.....
866	5	049	9404	Manatee County Project Acquisition—Expenses.....		458,935.14	.....	.....	.....	.....	449,483.00
867	5	049	9450	Manatee County Project Acquisition—Investments.....		800,000.00	.....	.....	.....	.....	.....
868	5	049	9504	Dade County General Obligation.....		1,026,522.81	.....	.....	.....	.....	1,026,522.81
869	5	049	9604	Seminole County Project Number Two.....		753.50	.....	.....	.....	.....	753.50
870				Total State Road Department.....		\$264,941,505.91	\$.....	\$.....	\$.....	\$.....	\$184,570,053.22
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE)											
General Office:											
871	1	050	0101	Salaries.....	59-500	\$ 74,255.57	\$ 74,255.57	\$.....	\$.....	\$.....	\$.....
872	1	050	0104	Expenses.....	59-500	18,018.46	18,018.46	.....	.....	.....	.....
873	1	050	0106	Operating Capital Outlay.....	59-500	4,011.82	4,011.82	.....	.....	.....	.....
Construction Division:											
874	1	050	0111	Salaries.....	59-500	35,250.00	35,250.00	.....	.....	.....	.....
875	1	050	0114	Expenses.....	59-500	5,824.21	5,824.21	.....	.....	.....	.....
876	1	050	0116	Operating Capital Outlay.....	59-500	2,407.70	2,407.70	.....	.....	.....	.....
Care of Capitol Center Grounds:											
877	1	050	0121	Salaries.....	59-500	10,125.75	10,125.75	.....	.....	.....	.....
878	1	050	0124	Expenses.....	59-500	1,842.55	1,842.55	.....	.....	.....	.....
879	1	050	0126	Operating Capital Outlay.....	59-500	577.01	577.01	.....	.....	.....	.....
Capitol Center Heating and Electrical:											
880	1	050	0131	Salaries.....	59-500	58,800.87	58,800.87	.....	.....	.....	.....
881	1	050	0134	Expenses.....	59-500	216,813.45	216,813.45	.....	.....	.....	.....
882	1	050	0136	Operating Capital Outlay.....	59-500	325.60	325.60	.....	.....	.....	.....
Capitol Center Parking and Policing:											
883	1	050	0144	Expenses.....	59-500	738.25	738.25	.....	.....	.....	.....
884	1	050	0147	Contractual Obligations.....	59-500	8,500.00	8,500.00	.....	.....	.....	.....
Governor's Mansion Commission:											
885	1	050	0156	Operating Capital Outlay.....	59-500	2,719.49	2,719.49	.....	.....	.....	.....
Indian Land Oil Leases:											
886	6	050	0604	Expenses.....	282	481.86	481.86	.....	.....	.....	.....
887	6	050	0630	Distributions.....	282	3,289.00	.....	.....	.....	.....	.....
Carlton Building Cafeterias—Maintenance and Replacement:											
888	6	050	0706	Operating Capital Outlay.....	282	385.00	385.00	.....	.....	.....	.....
Revolving Trust Fund:											
889	6	050	0801	Salaries.....	282	300.00	300.00	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,500,000.00	\$.....	\$.....	\$ 1,500,000.00	837
.....					1,086,763.45	.....	.....	.....	116,703.04	116,703.04	838
.....					150,621.01	.....	.....	.....	12,190.15	12,190.15	839
.....							1,800,000.00	.....	.....	1,800,000.00	840
.....					893,933.28	.....	.....	.....	59,567.64	59,567.64	841
.....							11,000,000.00	.....	.....	11,000,000.00	842
.....					229,390.83	.....	.....	.....	26,721.18	26,721.18	843
.....							2,300,000.00	.....	.....	2,300,000.00	844
.....									34,208.25	34,208.25	845
.....					1,676,335.45	.....	.....	.....	28,316.88	28,316.88	846
.....					16,038.48	.....	.....	.....	288.00	288.00	847
.....					795,101.46	.....	.....	.....	31,428.86	31,428.86	848
.....							2,500,000.00	.....	.....	2,500,000.00	849
.....					356,979.80	.....	.....	.....	34,788.05	34,788.05	850
.....					2,350,245.29	.....	.....	.....	130,445.66	130,445.66	851
.....					1,403,027.24	.....	.....	.....	88,368.32	88,368.32	852
.....					54,169.66	.....	.....	.....	2,665.85	2,665.85	853
.....					605,493.31	.....	.....	.....	26,862.97	26,862.97	854
.....					1,604,855.08	.....	.....	.....	56,750.67	56,750.67	855
.....					711,642.64	.....	.....	.....	37,521.99	37,521.99	856
.....					625.00	.....	.....	.....	.....	.....	857
.....									19,266.83	19,266.83	858
.....					74,647.86	.....	.....	.....	22,599.55	22,599.55	859
.....					1,676,508.62	.....	.....	.....	71,804.17	71,804.17	860
.....							11,500,000.00	.....	.....	11,500,000.00	861
.....					6,303,494.50	.....	.....	.....	1,195,369.73	1,195,369.73	862
.....					899,067.58	.....	.....	.....	62,124.69	62,124.69	863
.....					119.00	.....	.....	.....	1,013,176.92	1,013,176.92	864
.....							1,000,000.00	.....	.....	1,000,000.00	865
.....					449,483.00	.....	.....	.....	9,452.14	9,452.14	866
.....							800,000.00	.....	.....	800,000.00	867
.....					1,026,522.81	.....	.....	.....	.....	.....	868
.....					753.50	.....	.....	.....	.....	.....	869
\$.....	\$.....	\$.....	\$.....	\$.....	\$184,570,053.22	\$.....	\$32,900,000.00	\$.....	\$47,471,452.69	\$80,371,452.69	870
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 74,255.57	\$.....	\$.....	\$.....	\$.....	\$.....	871
.....					18,018.46	.....	.....	.....	.....	.....	872
.....					4,011.82	.....	.....	.....	.....	.....	873
.....					35,250.00	.....	.....	.....	.....	.....	874
.....					5,824.21	.....	.....	.....	.....	.....	875
.....					2,407.70	.....	.....	.....	.....	.....	876
.....					10,125.75	.....	.....	.....	.....	.....	877
.....					1,842.55	.....	.....	.....	.....	.....	878
.....					577.01	.....	.....	.....	.....	.....	879
.....					58,800.87	.....	.....	.....	.....	.....	880
.....					216,813.45	.....	.....	.....	.....	.....	881
.....					325.60	.....	.....	.....	.....	.....	882
.....					738.25	.....	.....	.....	.....	.....	883
.....					8,500.00	.....	.....	.....	.....	.....	884
.....					2,719.49	.....	.....	.....	.....	.....	885
.....					481.86	.....	.....	.....	.....	.....	886
.....						3,289.00	.....	.....	.....	3,289.00	887
.....					385.00	.....	.....	.....	.....	.....	888
.....					300.00	.....	.....	.....	.....	.....	889

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE) (Continued)											
Winter Park State Office Building—Supervision Fund:											
890	6	050	1101	Salaries.....	282.	\$ 19,697.60	\$ 19,697.60	\$.....	\$.....	\$.....	
891	6	050	1104	Expenses.....	282.	26,730.15	26,730.15	.....	.....	.....	
892	6	050	1106	Operating Capital Outlay.....	282.	13.44	13.44	.....	.....	.....	
893	6	050	1151	Payment of Principal and Interest.....	282.	100,000.00	.....	.....	.....	.....	
Winter Park State Office Building—Construction Trust Fund:											
894	6	050	1208	Fixed Capital Outlay.....	288.18	61,000.00	61,000.00	.....	.....	.....	
Miami State Office Building—Construction Trust Fund:											
895	6	050	1408	Fixed Capital Outlay.....	288.18	135,125.07	134,587.03	.....	.....	.....	
Miami State Office Building—Supervision Fund:											
896	6	050	1501	Salaries.....	288.18	46,441.90	46,441.90	.....	.....	.....	
897	6	050	1504	Expenses.....	288.18	69,084.70	69,084.70	.....	.....	.....	
898	6	050	1506	Operating Capital Outlay.....	288.18	377.00	377.00	.....	.....	.....	
899	6	050	1551	Payment of Principal and Interest.....	288.18	267,000.00	.....	.....	.....	.....	
Tampa State Office Building—Construction Trust Fund:											
900	6	050	1608	Fixed Capital Outlay.....	288.18	52,951.22	52,951.22	.....	.....	.....	
Tampa State Office Building—Supervision Fund:											
901	6	050	1701	Salaries.....	288.18	28,126.18	28,126.18	.....	.....	.....	
902	6	050	1704	Expenses.....	288.18	27,991.46	27,991.46	.....	.....	.....	
903	6	050	1706	Operating Capital Outlay.....	288.18	75.00	75.00	.....	.....	.....	
904	6	050	1751	Payment of Principal and Interest.....	288.18	126,000.00	.....	.....	.....	.....	
W. V. Knott Building—Heating and Air Conditioning:											
905	6	050	2008	Fixed Capital Outlay.....	282.	10,758.85	.....	.....	.....	.....	
Whitfield Building:											
906	6	050	2112	Transfers.....	282.	31.90	.....	.....	.....	.....	
Tallahassee State Office Building—Construction Trust Fund:											
907	6	050	2308	Fixed Capital Outlay.....	282.	1,222,795.50	1,222,795.50	.....	.....	.....	
908	6	050	2350	Investments.....	282.	2,929,000.00	.....	.....	.....	.....	
Lakeland State Office Building—Construction Fund:											
909	6	050	2608	Fixed Capital Outlay.....	282.	223,086.66	223,086.66	.....	.....	.....	
910	6	050	2650	Investments.....	282.	290,000.00	.....	.....	.....	.....	
911				Total Board of Commissioners of State Institutions (Administrative).....		\$6,080,953.22	\$2,354,335.43	\$.....	\$.....	\$.....	
CAPITAL OUTLAY (CHAPTER 28115)											
Capitol Center Projects—Tallahassee:											
912	1	050	0202	Construct, Furnish, etc., New Office Building.....		\$ 3,985.90	\$ 3,985.90	\$.....	\$.....	\$.....	
913				Total Capital Outlay (Chapter 28115).....		\$ 3,985.90	\$ 3,985.90	\$.....	\$.....	\$.....	
CAPITAL OUTLAY (CHAPTER 29690)											
Florida School for Boys at Okeechobee:											
914	1	050	0341	Construction.....		\$ 1,915.17	\$.....	\$.....	\$.....	\$.....	
915				Total Capital Outlay (Chapter 29690).....		\$ 1,915.17	\$.....	\$.....	\$.....	\$.....	
CAPITAL OUTLAY (CHAPTER 29666)											
University of Florida:											
916	1	050	0342	Teaching Hospital—Medical and Nursing School.....		\$ 54,517.99	\$.....	\$.....	\$.....	\$.....	
917				Total Capital Outlay (Chapter 29666).....		\$ 54,517.99	\$.....	\$.....	\$.....	\$.....	
CAPITAL OUTLAY (CHAPTER 59-507)											
Department of Public Safety:											
918	1	050	0357	Construction of Pinellas County Highway Patrol Station....		\$ 39,689.18	\$.....	\$ 39,689.18	\$.....	\$.....	
919				Total Capital Outlay (Chapter 59-507).....		\$ 39,689.18	\$.....	\$ 39,689.18	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,697.60	\$.....	\$.....	\$.....	\$.....	\$.....	890
					26,730.15						891
					13.44						892
								100,000.00		100,000.00	893
					61,000.00						894
					134,587.03				538.01	538.04	895
					46,441.90						896
					69,084.70						897
					377.00						898
								267,000.00		267,000.00	899
					52,951.22						900
					28,126.18						901
					27,991.46						902
					75.00						903
								126,000.00		126,000.00	904
									10,758.85	10,758.85	905
									31.90	31.90	906
					1,222,795.50						907
							2,929,000.00			2,929,000.00	908
					223,086.06						909
							290,000.00			290,000.00	910
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,354,335.43	\$ 3,289.00	\$ 3,219,000.00	\$ 493,000.00	\$ 11,328.79	\$ 3,726,617.79	911
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,985.90	\$.....	\$.....	\$.....	\$.....	\$.....	912
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,985.90	\$.....	\$.....	\$.....	\$.....	\$.....	913
\$.....	\$.....	\$.....	\$ 1,915.17	\$.....	\$ 1,915.17	\$.....	\$.....	\$.....	\$.....	\$.....	914
\$.....	\$.....	\$.....	\$ 1,915.17	\$.....	\$ 1,915.17	\$.....	\$.....	\$.....	\$.....	\$.....	915
\$.....	\$ 51,517.99	\$.....	\$.....	\$.....	\$ 51,517.99	\$.....	\$.....	\$.....	\$.....	\$.....	916
\$.....	\$ 51,517.99	\$.....	\$.....	\$.....	\$ 51,517.99	\$.....	\$.....	\$.....	\$.....	\$.....	917
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,689.18	\$.....	\$.....	\$.....	\$.....	\$.....	918
\$.....	\$.....	\$.....	\$.....	\$.....	39,689.18	\$.....	\$.....	\$.....	\$.....	\$.....	919

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 59-508)											
Department of Public Safety:											
920	1	050	0358	Construction of Taylor County Highway Patrol Station.....		\$ 41,929.36	\$.....	\$ 41,929.36	\$.....	\$.....	\$.....
921				Total Capital Outlay (Chapter 59-508)		\$ 41,929.36	\$.....	\$ 41,929.36	\$.....	\$.....	\$.....
CAPITAL OUTLAY (CHAPTER 29966)											
South Florida Hospital in Broward County:											
922	1	050	0446	Construction		\$ 40,618.94	\$.....	\$.....	\$ 40,618.94	\$.....	\$.....
Northeast Florida Hospital at Macclenny:											
923	1	050	0447	Plans, etc.....		37,953.66	.....	.....	37,953.66	.....	.....
924				Total Capital Outlay (Chapter 29966)		\$ 78,572.60	\$.....	\$.....	\$ 78,572.60	\$.....	\$.....
CAPITAL OUTLAY (CHAPTER 57-424)											
Board of Control:											
925	1	050	0603	Four Year Degree Granting Institution—Temple Terrace...		\$ 450,745.12	\$.....	\$.....	\$.....	\$.....	\$.....
Florida School for the Deaf and Blind:											
926	1	050	0613	Rehabilitate and Extend Hospital.....		2,522.50	.....	.....	.....	.....	.....
927	1	050	0614	Rehabilitate Bloxham Cottage.....		112.46	.....	.....	.....	.....	.....
928	1	050	0615	Rehabilitate Wartmann Cottage.....		112.45	.....	.....	.....	.....	.....
The Sunland Training Center at Gainesville:											
929	1	050	0619	Hospital Clinic Addition		2,578.71	.....	.....	2,578.71	.....	.....
930	1	050	0620	Hospital Alteration.....		900.00	.....	.....	900.00	.....	.....
931	1	050	0627	Utilities.....		16,780.83	.....	.....	16,780.83	.....	.....
The Sunland Training Center in Lee County:											
932	1	050	0630	Construction		69,654.97	.....	.....	69,654.97	.....	.....
G. Pierce Wood Memorial Hospital at Arcadia:											
933	1	050	0649	New Medical and Surgical Building—Carlstrom.....		7,104.69	.....	.....	7,104.69	.....	.....
Florida School for Boys at Marianna:											
934	1	050	0653	Renovation of Dining Halls—White and Negro.....		285.20	.....	.....	.....	.....	.....
935	1	050	0654	Addition to Administration Building.....		815.60	.....	.....	.....	.....	.....
936	1	050	0656	Extension to Supply Warehouse.....		116.79	.....	.....	.....	.....	.....
937	1	050	0657	Staff House		8,691.38	.....	.....	.....	.....	.....
Florida School for Boys at Okeechobee:											
938	1	050	0658	First Unit.....		41,823.16	.....	.....	.....	.....	.....
Florida School for Girls—New:											
939	1	050	0660	Planning or Beginning Construction of New Institution.....		6,630.00	.....	.....	.....	.....	.....
Apalachee Correctional Institution:											
940	1	050	0662	Dormitories—Two.....		2,677.80	.....	.....	.....	.....	.....
941	1	050	0666	Control Corridor and Tunnel, Utilities Extension, Inter-Communication System, and Plant Expansion		8,735.86	.....	.....	.....	.....	.....
Florida Correctional Institution at Lowell:											
942	1	050	0670	Housing Unit for 200 Prisoners.....		67,310.70	.....	.....	.....	.....	.....
943	1	050	0673	Utilities and Site.....		36,459.72	.....	.....	.....	.....	.....
Florida State Prison, Raiford:											
944	1	050	0680	Exterior Utilities.....		92,511.76	.....	.....	.....	.....	.....
945	1	050	0683	New Prison—Phase I.....		81,892.66	.....	.....	.....	.....	.....
Ringling Museum of Art:											
946	1	050	0728	Repairs and Reconstruction of Art Museum.....		9,390.73	.....	.....	.....	.....	.....
Florida A. & M. University:											
947	1	050	0733	Extension of Campus Utilities		65,626.33	.....	.....	.....	.....	.....
948	1	050	0735	Renovation of Lee Hall and Nine Dormitories.....		13,850.68	.....	.....	.....	.....	.....
949	1	050	0736	Demonstration School Cafetorium.....		1,006.33	.....	.....	.....	.....	.....
Florida State University:											
950	1	050	0737	Classroom Building—Mathematics and Meteorology.....		6,756.06	.....	.....	.....	.....	.....
951	1	050	0740	Two Classrooms—2nd Floor R.O.T.C. Building.....		1,212.91	.....	.....	.....	.....	.....
University of Florida											
Educational and General:											
952	1	050	0753	Utilities Expansion.....		37,515.01	.....	.....	.....	.....	.....
953	1	050	0759	Auditorium and Gymnasium—P. K. Youngs Laboratory School.....		76.52	.....	.....	.....	.....	.....
954	1	050	0762	Addition to Law Building.....		2,593.88	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,929.36	\$.....	\$.....	\$.....	\$.....	\$.....	920
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,929.36	\$.....	\$.....	\$.....	\$.....	\$.....	921
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 40,618.94	\$.....	\$.....	\$.....	\$.....	\$.....	922
					37,953.66						923
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 78,572.60	\$.....	\$.....	\$.....	\$.....	\$.....	924
\$.....	\$ 450,745.12	\$.....	\$.....	\$.....	\$ 450,745.12	\$.....	\$.....	\$.....	\$.....	\$.....	925
	2,522.50				2,522.50						926
	112.46				112.46						927
	112.45				112.45						928
					2,578.71						929
					900.00						930
					16,780.83						931
					69,654.97						932
					7,104.69						933
			285.20		285.20						934
			815.60		815.60						935
			116.79		116.79						936
			8,691.38		8,691.38						937
			41,823.16		41,823.16						938
			6,630.00		6,630.00						939
			2,677.80		2,677.80						940
			8,735.86		8,735.86						941
			67,310.70		67,310.70						942
			36,459.72		36,459.72						943
			92,511.76		92,511.76						944
			81,892.66		81,892.66						945
	9,390.73				9,390.73						946
	65,626.33				65,626.33						947
	13,850.68				13,850.68						948
	1,006.33				1,006.33						949
	6,756.06				6,756.06						950
	1,212.91				1,212.91						951
	37,515.01				37,515.01						952
	76.52				76.52						953
	2,593.88				2,593.88						954

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

				NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
Line No.	Fund No.	Dept. No.	Acct. No.				General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 57-424) (Continued)											
955	1	050	0764	Health Center: Pharmacy Wing.....		\$ 11,240.00	\$.....	\$.....	\$.....	\$.....	\$.....
956				Total Capital Outlay (Chapter 57-424).....		\$1,047,730.81	\$.....	\$ 97,019.20	\$.....	\$.....	\$.....
CAPITAL OUTLAY (CHAPTER 59-500)											
957	1	050	0802	Florida Council for the Blind: Adult Training Center—Additions to Existing Buildings..... Division of Child Training Schools Florida School for Boys at Marianna:		\$ 2,751.92	\$.....	\$.....	\$.....	\$.....	\$.....
958	1	050	0804	Sewage Treatment Filter Bed..... Florida School for Boys at Oklawaha: Dormitory Cottages—4 (25 boys Each)..... Athletic Field and Playground..... Site Development..... Florida School for Girls at Ocala:		2,059.27	.....	.....	.....	.....	.....
959	1	050	0805	Site Development, Repairs, and Replacement: Cottage Dormitories—Three..... Utilities..... The Sunland Training Center at Gainesville:		2,755.21	.....	.....	.....	.....	.....
960	1	050	0809	Auditorium..... Second Floor Addition to Hospital..... The Sunland Training Center in Lee County: Cottages—2 (40 Beds Each)..... Nursery Building (100 Beds).....		10,260.16	.....	.....	.....	.....	.....
961	1	050	0810	Board of Control Florida School for the Deaf and Blind: Rehabilitate Bloxham and Wartmann Cottages..... Exterior Utilities..... Rehabilitate and Extend Hospital..... Preservation of Reclaimed Area..... General Office—Planning New Institution—Boas Ration..... Florida A. & M. University:		34,757.76	.....	.....	.....	.....	.....
962	1	050	0811	Health and Physical Education Building..... Renovation of Lee Hall and Nine Dormitories..... Planning Funds..... Florida State University: Addition to Nuclear Research Building—No. 1..... Mathematics and Meteorology..... Physics Laboratory..... Planning Funds..... Contingent.....		19,585.44	.....	.....	.....	.....	.....
963	1	050	0812	University of Florida: Residence Halls for Single Students..... Pharmacy Wing and Animal Facilities..... College of Law Addition..... Department of Chemistry—Building for Autoclave Experiments.....		171,520.80	.....	.....	.....	.....	.....
964	1	050	0813	Gulf Coast Experiment Station—Land Development..... Gulf Coast Experiment Station—Equipment Shelter..... Brooder and Rearing House..... Laying House..... Planning Funds..... Contingent..... University of South Florida:		13,065.00	.....	.....	.....	.....	.....
965	1	050	0814	Equipment for Buildings under Construction..... Library—Classroom Building..... Teaching Auditorium..... Extension of Utilities..... Residence Halls..... Life Sciences Laboratory—Classroom Building..... Classroom Building—Humanities (Planning)..... Physical Education Facilities..... Maintenance and Service Shop Building.....		219,274.05	.....	.....	.....	.....	.....
966	1	050	0815	Division of Corrections Arvo Park Prison: Laundry Building.....		2,103.02	.....	.....	.....	.....	.....
967	1	050	0817			232,922.54	.....	232,922.54	.....	.....	.....
968	1	050	0818			168,509.42	.....	168,509.42	.....	.....	.....
969	1	050	0819			160,977.76	.....	.....	.....	.....	.....
970	1	050	0820			8,085.61	.....	.....	.....	.....	.....
971	1	050	0822			119,151.08	.....	.....	.....	.....	.....
972	1	050	0823			464.96	.....	.....	.....	.....	.....
973	1	050	0824			45,125.48	.....	.....	.....	.....	.....
974	1	050	0825			13,950.00	.....	.....	.....	.....	.....
975	1	050	0826			302,523.67	.....	.....	.....	.....	.....
976	1	050	0827			10,674.25	.....	.....	.....	.....	.....
977	1	050	0828			337,352.62	.....	.....	.....	.....	.....
978	1	050	0831			853,645.18	.....	.....	.....	.....	.....
979	1	050	0832			170,371.35	.....	.....	.....	.....	.....
980	1	050	0833			43,090.85	.....	.....	.....	.....	.....
981	1	050	0834			350,000.00	.....	.....	.....	.....	.....
982	1	050	0835			904,360.00	.....	.....	.....	.....	.....
983	1	050	0836			1,145,021.59	.....	.....	.....	.....	.....
984	1	050	0837			198,418.48	.....	.....	.....	.....	.....
985	1	050	0840			6,035.98	.....	.....	.....	.....	.....
986	1	050	0842			59.85	.....	.....	.....	.....	.....
987	1	050	0843			6,143.25	.....	.....	.....	.....	.....
988	1	050	0845			20,028.14	.....	.....	.....	.....	.....
989	1	050	0846			19,996.89	.....	.....	.....	.....	.....
990	1	050	0847			34,012.33	.....	.....	.....	.....	.....
991	1	050	0848			600.95	.....	.....	.....	.....	.....
992	1	050	0849			658,385.35	.....	.....	.....	.....	.....
993	1	050	0850			833,762.03	.....	.....	.....	.....	.....
994	1	050	0851			422,667.51	.....	.....	.....	.....	.....
995	1	050	0852			309,660.42	.....	.....	.....	.....	.....
996	1	050	0853			144,666.77	.....	.....	.....	.....	.....
997	1	050	0854			720,536.34	.....	.....	.....	.....	.....
998	1	050	0855			51,768.44	.....	.....	.....	.....	.....
999	1	050	0856			91,962.94	.....	.....	.....	.....	.....
1000	1	050	0857			104,526.89	.....	.....	.....	.....	.....
1001	1	050	0859			14,994.21	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 11,240.00	\$.....	\$.....	\$.....	\$ 11,240.00	\$.....	\$.....	\$.....	\$.....	\$.....	955
\$.....	\$ 602,760.98	\$.....	\$ 347,950.63	\$.....	\$1,047,730.81	\$.....	\$.....	\$.....	\$.....	\$.....	956
\$ 2,751.92	\$.....	\$.....	\$.....	\$.....	\$ 2,751.92	\$.....	\$.....	\$.....	\$.....	\$.....	957
.....	.....	.....	2,059.27	.....	2,059.27	.....	.....	.....	.....	.....	958
.....	.....	.....	2,755.21	.....	2,755.21	.....	.....	.....	.....	.....	959
.....	.....	.....	10,260.16	.....	10,260.16	.....	.....	.....	.....	.....	960
.....	.....	.....	34,757.76	.....	34,757.76	.....	.....	.....	.....	.....	961
.....	.....	.....	19,585.44	.....	19,585.44	.....	.....	.....	.....	.....	962
.....	.....	.....	171,520.80	.....	171,520.80	.....	.....	.....	.....	.....	963
.....	.....	.....	13,065.00	.....	13,065.00	.....	.....	.....	.....	.....	964
.....	.....	.....	.....	.....	219,274.95	.....	.....	.....	.....	.....	965
.....	.....	.....	.....	.....	2,103.02	.....	.....	.....	.....	.....	966
.....	.....	.....	.....	.....	232,922.54	.....	.....	.....	.....	.....	967
.....	.....	.....	.....	.....	168,509.42	.....	.....	.....	.....	.....	968
.....	160,977.76	.....	.....	.....	160,977.76	.....	.....	.....	.....	.....	969
.....	8,085.61	.....	.....	.....	8,085.61	.....	.....	.....	.....	.....	970
.....	119,151.08	.....	.....	.....	119,151.08	.....	.....	.....	.....	.....	971
.....	464.96	.....	.....	.....	464.96	.....	.....	.....	.....	.....	972
.....	45,125.48	.....	.....	.....	45,125.48	.....	.....	.....	.....	.....	973
.....	13,950.00	.....	.....	.....	13,950.00	.....	.....	.....	.....	.....	974
.....	302,523.67	.....	.....	.....	302,523.67	.....	.....	.....	.....	.....	975
.....	10,674.25	.....	.....	.....	10,674.25	.....	.....	.....	.....	.....	976
.....	333,225.07	.....	.....	.....	333,225.07	.....	.....	.....	4,127.55	4,127.55	977
.....	707,134.97	.....	.....	.....	707,134.97	.....	.....	.....	146,510.21	146,510.21	978
.....	30,729.59	.....	.....	.....	30,729.59	.....	.....	.....	139,641.76	139,641.76	979
.....	43,069.85	.....	.....	.....	43,069.85	.....	.....	.....	.....	.....	980
.....	24,854.69	.....	.....	.....	24,854.69	.....	.....	.....	325,145.31	325,145.31	981
.....	120,510.90	.....	.....	.....	120,510.90	.....	.....	.....	783,849.10	783,849.10	982
.....	1,145,021.59	.....	.....	.....	1,145,021.59	.....	.....	.....	.....	.....	983
.....	198,418.48	.....	.....	.....	198,418.48	.....	.....	.....	.....	.....	984
.....	6,035.98	.....	.....	.....	6,035.98	.....	.....	.....	.....	.....	985
.....	59.85	.....	.....	.....	59.85	.....	.....	.....	.....	.....	986
.....	6,143.25	.....	.....	.....	6,143.25	.....	.....	.....	.....	.....	987
.....	20,028.14	.....	.....	.....	20,028.14	.....	.....	.....	.....	.....	988
.....	19,996.89	.....	.....	.....	19,996.89	.....	.....	.....	.....	.....	989
.....	34,012.33	.....	.....	.....	34,012.33	.....	.....	.....	.....	.....	990
.....	600.95	.....	.....	.....	600.95	.....	.....	.....	.....	.....	991
.....	658,385.35	.....	.....	.....	658,385.35	.....	.....	.....	.....	.....	992
.....	827,487.03	.....	.....	.....	827,487.03	.....	.....	.....	6,275.00	6,275.00	993
.....	422,667.51	.....	.....	.....	422,667.51	.....	.....	.....	.....	.....	994
.....	309,660.42	.....	.....	.....	309,660.42	.....	.....	.....	.....	.....	995
.....	144,666.77	.....	.....	.....	144,666.77	.....	.....	.....	.....	.....	996
.....	720,836.34	.....	.....	.....	720,836.34	.....	.....	.....	.....	.....	997
.....	51,768.44	.....	.....	.....	51,768.44	.....	.....	.....	.....	.....	998
.....	91,962.04	.....	.....	.....	91,962.04	.....	.....	.....	.....	.....	999
.....	104,526.89	.....	.....	.....	104,526.89	.....	.....	.....	.....	.....	1000
.....	.....	.....	14,994.21	.....	14,994.21	.....	.....	.....	.....	.....	1001

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (Chapter 59-500) (Continued)											
Division of Corrections (Continued)											
Florida State Prison at Raiford:											
1002	1	050	0860	New Prison—Phase 1.....		\$3,146,761.97	\$.....	\$.....	\$.....	\$.....	\$.....
1003	1	050	0861	Emergency Generator.....		114,888.92	.....	.....	.....	.....	.....
1004	1	050	0862	Two Dormitory Buildings and Equipment.....		32,192.31	.....	.....	.....	.....	.....
Florida Correctional Institution at Lowell:											
1005	1	050	0863	Enlarge and Equip Existing Laundry Facilities.....		31,383.07	.....	.....	.....	.....	.....
1006	1	050	0864	To Provide Hospital Bath Facilities.....		11.23	.....	.....	.....	.....	.....
Glades State Prison Farm:											
1007	1	050	0865	Construct Sewage Collection and Disposal Plant.....		40,197.89	.....	.....	.....	.....	.....
New Prison in Sumter County:											
1008	1	050	0866	Planning Funds.....		101,093.78	.....	.....	.....	.....	.....
Florida State Development Commission:											
1009	1	050	0867	New Welcome Station on U.S. Highway 27.....		8,070.25	.....	.....	.....	8,070.25	.....
1010	1	050	0868	Florida Board of Forestry—Lump Sum.....		115,863.08	.....	.....	.....	115,863.08	.....
Division of Mental Health											
Florida State Hospital:											
1011	1	050	0877	Major Repairs and Improvements.....		133,704.12	.....	.....	133,704.12	.....	.....
1012	1	050	0878	New Ward Building—Replacement.....		558,461.19	.....	.....	558,461.19	.....	.....
1013	1	050	0879	New Residence for Superintendent.....		26,016.05	.....	.....	26,016.05	.....	.....
G. Pierce Wood Memorial Hospital:											
1014	1	050	0880	Medical and Surgical Building.....		933,829.32	.....	.....	933,829.32	.....	.....
1015	1	050	0881	Planning Funds.....		30,452.17	.....	.....	30,452.17	.....	.....
Northeast Florida State Hospital:											
1016	1	050	0891	Furniture and Equipment.....		48,427.61	.....	.....	48,427.61	.....	.....
1017	1	050	0892	Contingencies and Architectural Fees.....		40,593.96	.....	.....	40,593.96	.....	.....
Florida Board of Parks and Historic Memorials:											
1018	1	050	0893	Cedar Key Historic Site.....		26,133.74	.....	.....	.....	.....	.....
1019	1	050	0894	Drew Mansion.....		2,387.91	.....	.....	.....	.....	.....
1020	1	050	0895	Fort Clinch State Park.....		18,345.26	.....	.....	.....	.....	.....
1021	1	050	0896	Fort Gadsden State Park.....		14.25	.....	.....	.....	.....	.....
1022	1	050	0897	Fort Pickens State Park.....		8,731.06	.....	.....	.....	.....	.....
1023	1	050	0898	Hillsborough River State Park.....		6,972.96	.....	.....	.....	.....	.....
1024	1	050	0899	Hugh Taylor Birch State Park.....		14,240.77	.....	.....	.....	.....	.....
1025	1	050	0900	Jim Woodruff State Park.....		32,798.56	.....	.....	.....	.....	.....
1026	1	050	0901	John Benesley State Park.....		4,013.90	.....	.....	.....	.....	.....
1027	1	050	0902	Jonathan Dickinson State Park.....		14,675.03	.....	.....	.....	.....	.....
1028	1	050	0903	Killbuck Gardens State Park.....		581.54	.....	.....	.....	.....	.....
1029	1	050	0904	Lake Griffin State Park.....		22,310.00	.....	.....	.....	.....	.....
1030	1	050	0905	Little Talbot Island State Park.....		27,703.47	.....	.....	.....	.....	.....
1031	1	050	0906	Manatee Springs State Park.....		3,463.95	.....	.....	.....	.....	.....
1032	1	050	0907	Myakka River State Park.....		16,029.43	.....	.....	.....	.....	.....
1033	1	050	0908	O'Leno State Park.....		4,248.29	.....	.....	.....	.....	.....
1034	1	050	0909	Olustee Battlefield Memorial.....		19.50	.....	.....	.....	.....	.....
1035	1	050	0910	St. Andrews State Park.....		21,315.14	.....	.....	.....	.....	.....
1036	1	050	0911	Suwannee River State Park.....		10,348.07	.....	.....	.....	.....	.....
1037	1	050	0913	Torreya State Park.....		14,185.59	.....	.....	.....	.....	.....
Department of Public Safety:											
1038	1	050	0916	Highway Patrol Station—Starke.....		690.99	.....	690.99	.....	.....	.....
1039	1	050	0917	Highway Patrol Station—Fort Lauderdale.....		10,542.96	.....	10,542.96	.....	.....	.....
1040	1	050	0918	Highway Patrol Station—Brooksville.....		27,044.10	.....	27,044.10	.....	.....	.....
1041	1	050	0919	Highway Patrol Station—Gainesville.....		33,078.36	.....	33,078.36	.....	.....	.....
Ringling Museum of Art:											
1042	1	050	0920	Repairs to Residence, Art Museum, and Theatre Building...		33,511.16	.....	.....	.....	.....	.....
Stephen Foster Memorial Commission:											
1043	1	050	0923	Well, Pumping Plant, and Accessories.....		24,351.80	.....	.....	.....	.....	.....
University of Florida—Agricultural Experiment Station:											
1044	1	050	0924	Addition to Laboratory and Office Building—Indian River Field Laboratory.....		5,565.91	.....	.....	.....	5,565.91	.....
Division of Mental Health—Northeast Florida State Hospital:											
1045	1	050	0925	Construction under 1959 Appropriation.....		2,046,371.24	.....	.....	2,046,371.24	.....	.....
Florida School for Boys at Okeechobee:											
1046	1	050	0926	Construction under 1959 Appropriation.....		383,654.49	.....	.....	.....	.....	.....
1047				Total Capital Outlay (Chapter 59-500).....		\$17,158,141.11	\$.....	\$ 71,356.41	\$4,440,665.50	\$ 129,499.24	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$3,146,739.62	\$.....	\$3,146,739.62	\$.....	\$.....	\$.....	\$ 22.35	\$ 22.35	1002
.....			114,888.92	.....	114,888.92	.....	.....	.....	.....	.....	1003
.....			32,192.31	.....	32,192.31	.....	.....	.....	.....	.....	1004
.....			31,383.07	.....	31,383.07	.....	.....	.....	.....	.....	1005
.....			11.23	.....	11.23	.....	.....	.....	.....	.....	1006
.....			40,197.89	.....	40,197.89	.....	.....	.....	.....	.....	1007
.....			101,093.78	.....	101,093.78	.....	.....	.....	.....	.....	1008
.....					8,070.25	.....	.....	.....	.....	.....	1009
.....					115,863.08	.....	.....	.....	.....	.....	1010
.....					133,704.12	.....	.....	.....	.....	.....	1011
.....					558,461.19	.....	.....	.....	.....	.....	1012
.....					26,016.05	.....	.....	.....	.....	.....	1013
.....					933,829.32	.....	.....	.....	.....	.....	1014
.....					30,452.17	.....	.....	.....	.....	.....	1015
.....					48,427.61	.....	.....	.....	.....	.....	1016
.....					40,593.96	.....	.....	.....	.....	.....	1017
.....		26,133.74	.....	.....	26,133.74	.....	.....	.....	.....	.....	1018
.....		2,387.91	.....	.....	2,387.91	.....	.....	.....	.....	.....	1019
.....		18,345.26	.....	.....	18,345.26	.....	.....	.....	.....	.....	1020
.....		14.25	.....	.....	14.25	.....	.....	.....	.....	.....	1021
.....		8,731.06	.....	.....	8,731.06	.....	.....	.....	.....	.....	1022
.....		6,972.96	.....	.....	6,972.96	.....	.....	.....	.....	.....	1023
.....		14,240.77	.....	.....	14,240.77	.....	.....	.....	.....	.....	1024
.....		32,798.56	.....	.....	32,798.56	.....	.....	.....	.....	.....	1025
.....		4,013.90	.....	.....	4,013.90	.....	.....	.....	.....	.....	1026
.....		14,675.03	.....	.....	14,675.03	.....	.....	.....	.....	.....	1027
.....		581.54	.....	.....	581.54	.....	.....	.....	.....	.....	1028
.....		22,310.00	.....	.....	22,310.00	.....	.....	.....	.....	.....	1029
.....		27,703.47	.....	.....	27,703.47	.....	.....	.....	.....	.....	1030
.....		3,463.95	.....	.....	3,463.95	.....	.....	.....	.....	.....	1031
.....		16,029.43	.....	.....	16,029.43	.....	.....	.....	.....	.....	1032
.....		4,248.29	.....	.....	4,248.29	.....	.....	.....	.....	.....	1033
.....		19.50	.....	.....	19.50	.....	.....	.....	.....	.....	1034
.....		21,315.14	.....	.....	21,315.14	.....	.....	.....	.....	.....	1035
.....		10,348.07	.....	.....	10,348.07	.....	.....	.....	.....	.....	1036
.....		14,185.59	.....	.....	14,185.59	.....	.....	.....	.....	.....	1037
.....					690.99	.....	.....	.....	.....	.....	1038
.....					10,542.96	.....	.....	.....	.....	.....	1039
.....					27,044.10	.....	.....	.....	.....	.....	1040
.....					33,078.36	.....	.....	.....	.....	.....	1041
.....	33,511.16	.....	.....	.....	33,511.16	.....	.....	.....	.....	.....	1042
.....		24,351.80	.....	.....	24,351.80	.....	.....	.....	.....	.....	1043
.....					5,565.91	.....	.....	.....	.....	.....	1044
.....					2,046,371.24	.....	.....	.....	.....	.....	1045
.....			383,654.49	.....	383,654.49	.....	.....	.....	.....	.....	1046
\$ 2,751.92	\$6,716,267.29	\$ 272,870.22	\$4,119,159.16	\$.....	\$15,752,569.83	\$.....	\$.....	\$.....	\$ 1,405,571.28	\$ 1,405,571.28	1047

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
RAILROAD ASSESSMENT BOARD											
1048	1	053	0101	Salaries.....	59-500	\$ 33,300.00	\$ 33,300.00	\$.....	\$.....	\$.....	\$.....
1049	1	053	0104	Expenses.....	59-500	9,615.03	9,615.03	.....	.....	.....	.....
1050	1	053	0106	Operating Capital Outlay.....	59-500	141.76	141.76	.....	.....	.....	.....
1051				Total Railroad Assessment Board.....		\$ 43,056.79	\$ 43,056.79	\$.....	\$.....	\$.....	\$.....
DEPARTMENT OF PUBLIC WELFARE											
Administrative:											
1052	1	055	0101	Salaries.....	59-500	\$2,865,413.00	\$.....	\$.....	\$.....	\$.....	\$.....
1053	1	055	0104	Expenses.....	59-500	689,994.00	.....	.....	.....	.....	.....
1054	1	055	0106	Operating Capital Outlay.....	59-500	24,008.00	.....	.....	.....	.....	.....
Old Age Assistance:											
1055	1	055	0112	Direct Payments.....	59-500	12,165,884.00	.....	.....	.....	.....	.....
Aid to the Blind:											
1056	1	055	0122	Direct Payments.....	59-500	515,910.00	.....	.....	.....	.....	.....
1057	1	055	0132	Aid to Dependent Children—Direct Payments.....	59-500	2,964,826.00	.....	.....	.....	.....	.....
Aid to the Permanently and Totally Disabled:											
1058	1	055	0142	Direct Payments.....	59-500	1,921,693.00	.....	.....	.....	.....	.....
1059	1	055	0152	Special—Child Welfare Services.....	59-500	408,355.00	.....	.....	.....	.....	.....
1060	1	055	0164	Payment of Prescribed Medicines.....	59-500	1,250,000.00	.....	.....	.....	.....	.....
Child Welfare—U.S.:											
1061	3	055	0401	Salaries.....	215.40	214,661.84	.....	.....	.....	.....	.....
1062	3	055	0404	Expenses.....	215.40	28,582.16	.....	.....	.....	.....	.....
1063	3	055	0406	Operating Capital Outlay.....	215.40	9,294.08	.....	.....	.....	.....	.....
1064	3	055	0460	Assistance.....	215.40	74,866.96	.....	.....	.....	.....	.....
Operating Fund:											
1065	3	055	0501	Salaries.....	215.40	5,031,438.62	.....	.....	.....	.....	.....
1066	3	055	0504	Expenses.....	215.40	1,123,219.19	.....	.....	.....	.....	.....
1067	3	055	0506	Operating Capital Outlay.....	215.40	49,038.99	.....	.....	.....	.....	.....
1068	3	055	0561	Old Age Assistance—State.....	215.40	11,846,977.21	.....	.....	.....	.....	.....
1069	3	055	0562	Old Age Assistance—U.S.....	215.40	30,637,108.88	.....	.....	.....	.....	.....
1070	3	055	0565	Aid to the Blind—State.....	215.40	512,288.99	.....	.....	.....	.....	.....
1071	3	055	0566	Aid to the Blind—U.S.....	215.40	1,213,665.04	.....	.....	.....	.....	.....
1072	3	055	0569	Aid to Dependent Children—State.....	215.40	2,963,217.79	.....	.....	.....	.....	.....
1073	3	055	0570	Aid to Dependent Children—U.S.....	215.40	13,889,930.70	.....	.....	.....	.....	.....
1074	3	055	0573	Aid to the Permanently and Totally Disabled—State.....	215.40	1,914,751.16	.....	.....	.....	.....	.....
1075	3	055	0574	Aid to the Permanently and Totally Disabled—U.S.....	215.40	4,600,410.54	.....	.....	.....	.....	.....
1076	3	055	0577	Aid to Dependent Children—Other Child Welfare Service.....	215.40	429,088.00	.....	.....	.....	.....	.....
1077	3	055	0580	Forgeries.....	215.40	12,300.00	.....	.....	.....	.....	.....
1078	3	055	0583	Payments for Prescribed Medicines—State.....	215.40	1,366,344.90	.....	.....	.....	.....	.....
1079	3	055	0584	Payments for Prescribed Medicines—U.S.....	215.40	3,164,570.30	.....	.....	.....	.....	.....
1080	3	055	0591	Hospital Service for the Indigent—State.....	215.40	833,262.90	.....	.....	.....	.....	.....
1081	3	055	0592	Hospital Service for the Indigent—U.S.....	215.40	2,085,054.91	.....	.....	.....	.....	.....
Marianna District Office Building—Construction Trust Fund:											
1082	3	055	1008	Fixed Capital Outlay.....	288.15(6)	55,969.91	.....	.....	.....	.....	.....
1083				Total Department of Public Welfare.....		\$104,842,126.07	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA CRIPPLED CHILDREN'S COMMISSION											
1084	1	056	0101	Salaries.....	59-500	\$ 177,092.37	\$.....	\$.....	\$.....	\$.....	\$.....
1085	1	056	0104	Expenses.....	59-500	1,437,194.57	.....	.....	.....	.....	.....
1086	1	056	0106	Operating Capital Outlay.....	59-500	11,000.00	.....	.....	.....	.....	.....
Donation Fund:											
1087	6	056	0404	Expenses.....	391.10	74,844.76	.....	.....	.....	.....	.....
U.S. Fund:											
1088	6	056	0501	Salaries.....	216.23(4)	134,732.53	.....	.....	.....	.....	.....
1089	6	056	0504	Expenses.....	216.23(4)	251,806.48	.....	.....	.....	.....	.....
1090	6	056	0506	Operating Capital Outlay.....	216.23(4)	3,155.00	.....	.....	.....	.....	.....
1091				Total Florida Crippled Children's Commission.....		\$2,089,825.71	\$.....	\$.....	\$.....	\$.....	\$.....
STATE TUBERCULOSIS BOARD											
1092	1	059	0101	Salaries.....	59-500	\$3,043,695.72	\$.....	\$.....	\$3,043,695.72	\$.....	\$.....
1093	1	059	0103	Food Products.....	59-500	499,981.06	.....	.....	499,981.06	.....	.....
1094	1	059	0104	Expenses.....	59-500	79,998.53	.....	.....	79,998.53	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 33,300.00	\$	\$	\$	\$	\$	1048
.....					9,615.03	.....	.....	.....	.....	.....	1049
.....					141.76	.....	.....	.....	.....	.....	1050
\$	\$	\$	\$	\$	\$ 43,056.79	\$	\$	\$	\$	\$	1051
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,865,413.00	\$ 2,865,413.00	1052
.....									669,994.00	669,994.00	1053
.....									24,008.00	24,008.00	1054
.....									12,165,884.00	12,165,884.00	1055
.....									515,910.00	515,910.00	1056
.....									2,964,826.00	2,964,826.00	1057
.....									1,921,693.00	1,921,693.00	1058
.....									408,355.00	408,355.00	1059
.....									1,250,000.00	1,250,000.00	1060
211,138.54					211,138.54	.....	.....	.....	3,523.30	3,523.30	1061
28,572.51					28,572.51	.....	.....	.....	9.65	9.65	1062
9,294.08					9,294.08	.....	.....	.....	.....	.....	1063
72,901.04					72,901.04	.....	.....	.....	1,965.92	1,965.92	1064
5,030,208.62					5,030,208.62	.....	.....	.....	1,230.00	1,230.00	1065
1,094,488.16					1,094,488.16	.....	.....	.....	28,731.03	28,731.03	1066
49,038.99					49,038.99	.....	.....	.....	.....	.....	1067
11,845,495.29					11,845,495.29	.....	.....	.....	1,481.92	1,481.92	1068
30,546,331.96					30,546,331.96	.....	.....	.....	90,776.92	90,776.92	1069
512,220.28					512,220.28	.....	.....	.....	68.71	68.71	1070
1,209,818.72					1,209,818.72	.....	.....	.....	3,846.32	3,846.32	1071
2,962,691.56					2,962,691.56	.....	.....	.....	526.23	526.23	1072
13,825,787.44					13,825,787.44	.....	.....	.....	64,143.26	64,143.26	1073
1,914,484.21					1,914,484.21	.....	.....	.....	266.95	266.95	1074
4,575,432.79					4,575,432.79	.....	.....	.....	24,977.75	24,977.75	1075
428,953.50					428,953.50	.....	.....	.....	134.50	134.50	1076
12,300.00					12,300.00	.....	.....	.....	.....	.....	1077
1,366,344.90					1,366,344.90	.....	.....	.....	.....	.....	1078
3,164,570.30					3,164,570.30	.....	.....	.....	.....	.....	1079
.....									833,262.90	833,262.90	1080
.....									2,085,054.91	2,085,054.91	1081
55,969.91					55,969.91	.....	.....	.....	.....	.....	1082
\$78,916,042.80	\$	\$	\$	\$	\$78,916,042.80	\$	\$	\$	\$25,926,083.27	\$25,926,083.27	1083
\$ 177,092.37	\$	\$	\$	\$	\$ 177,092.37	\$	\$	\$	\$	\$	1084
1,436,456.06					1,436,456.06	.....	.....	.....	738.51	738.51	1085
11,000.00					11,000.00	.....	.....	.....	.....	.....	1086
74,844.76					74,844.76	.....	.....	.....	.....	.....	1087
134,732.53					134,732.53	.....	.....	.....	.....	.....	1088
251,806.48					251,806.48	.....	.....	.....	.....	.....	1089
3,155.00					3,155.00	.....	.....	.....	.....	.....	1090
\$2,089,087.20	\$	\$	\$	\$	\$2,089,087.20	\$	\$	\$	\$ 738.51	\$ 738.51	1091
\$	\$	\$	\$	\$	\$3,043,695.72	\$	\$	\$	\$	\$	1092
.....					499,981.06	.....	.....	.....	.....	.....	1093
.....					79,998.53	.....	.....	.....	.....	.....	1094

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE TUBERCULOSIS BOARD (Continued)											
Hospital Maintenance Fund:											
1095	3	059	0403	Food Products.....	392.	\$ 6,302.98	\$.....	\$.....	\$ 6,302.98	\$.....	\$.....
1096	3	059	0404	Expenses.....	392.	764,653.88	.....	.....	764,653.84	.....	.....
1097	3	059	0406	Operating Capital Outlay.....	392.	99,201.81	.....	.....	99,201.81	.....	.....
1098	3	059	0411	Refunds.....	215.26	2,868.55	.....	.....	.....	.....	.....
1099	3	059	0414	3% Service Charge to General Revenue.....	215.22	24,623.68	.....	.....	.....	.....	.....
Hospital Interest and Sinking Fund:											
1100	6	059	0551	Payment of Principal and Interest.....	392.07	17,240.00	.....	.....	.....	.....	.....
1101				Total State Tuberculosis Board.....		\$4,538,566.21	\$.....	\$.....	\$4,493,833.44	\$.....	\$.....
STATE PLANT BOARD											
Administrative:											
1102	1	060	0101	Salaries.....	59-500	\$ 341,846.02	\$.....	\$.....	\$.....	\$ 341,846.02	\$.....
1103	1	060	0104	Expenses.....	59-500	112,700.24	.....	.....	.....	112,700.24	.....
1104	1	060	0106	Operating Capital Outlay.....	59-500	9,810.32	.....	.....	.....	9,810.32	.....
1105	1	060	0107	Special—Purchase of Jeeps.....	59-500	10,000.00	.....	.....	.....	10,000.00	.....
Spreading Decline—Research and Study:											
1106	1	060	0111	Salaries.....	57-365	2,949.96	.....	.....	.....	2,949.96	.....
1107	1	060	0114	Expenses.....	57-365	5,303.87	.....	.....	.....	5,303.87	.....
1108	1	060	0116	Operating Capital Outlay.....	57-365	2,146.27	.....	.....	.....	2,146.27	.....
Spreading Decline—Eradication:											
1109	1	060	0121	Salaries.....	57-365	14,677.83	.....	.....	.....	14,677.83	.....
1110	1	060	0124	Expenses.....	57-365	43,644.58	.....	.....	.....	43,644.58	.....
1111	1	060	0126	Operating Capital Outlay.....	57-365	5,324.39	.....	.....	.....	5,324.39	.....
1112	1	060	0134	Apiarian Indemnities—Expenses.....	59-500	7,006.75	.....	.....	.....	7,006.75	.....
Imported Fire Ant and White Fringed Beetle:											
1113	1	060	0144	Expenses.....	59-500	7,999.95	.....	.....	.....	7,999.95	.....
Nursery Inspection Fees:											
1114	3	060	0401	Salaries.....	29767	14,115.00	.....	.....	.....	14,115.00	.....
1115	3	060	0404	Expenses.....	29767	6,229.31	.....	.....	.....	6,229.31	.....
1116	3	060	0406	Operating Capital Outlay.....	29767	2,937.18	.....	.....	.....	2,937.18	.....
1117	3	060	0411	Refunds.....	215.26	40.00	.....	.....	.....	.....	.....
1118	3	060	0412	Transfers.....	29767	85,477.88	.....	.....	.....	.....	.....
1119	3	060	0414	3% Service Charge to General Revenue.....	215.22	1,549.76	.....	.....	.....	.....	.....
1120				Total State Plant Board.....		\$ 673,759.31	\$.....	\$.....	\$.....	\$ 586,691.67	\$.....
FLORIDA PAROLE COMMISSION											
1121	1	061	0101	Salaries.....	59-500	\$ 639,330.07	\$.....	\$.....	\$.....	\$.....	\$.....
1122	1	061	0104	Expenses.....	59-500	162,407.23	.....	.....	.....	.....	.....
1123	1	061	0106	Operating Capital Outlay.....	59-500	40,499.72	.....	.....	.....	.....	.....
Trust Fund:											
1124	6	061	0411	Refunds.....	215.26	8,646.49	.....	.....	.....	.....	.....
1125	6	061	0412	Transfers.....	282.	1,012.04	.....	.....	.....	.....	.....
1126				Total Florida Parole Commission.....		\$ 851,895.55	\$.....	\$.....	\$.....	\$.....	\$.....
BOARD OF CONTROL											
General Office:											
1127	1	068	0101	Salaries.....	59-500	\$ 93,692.50	\$.....	\$.....	\$.....	\$.....	\$.....
1128	1	068	0104	Expenses.....	59-500	28,131.86	.....	.....	.....	.....	.....
1129	1	068	0106	Operating Capital Outlay.....	59-500	3,779.06	.....	.....	.....	.....	.....
1130	1	068	0114	Regional Education—Expenses.....	59-500	371,750.00	.....	.....	.....	.....	.....
1131	1	068	0125	Scholarships—Children of Deceased Veterans.....	59-500	1,350.00	.....	.....	.....	.....	.....
1132	1	068	0134	First Accredited Medical School—Expenses.....	59-500	877,947.86	.....	.....	.....	.....	.....
1133	1	068	0145	Out-of-State Scholarship Aid for Negroes.....	59-500	34,971.98	.....	.....	.....	.....	.....
1134	1	068	0154	Southern Regional Council on Mental Health, Training, and Research—Expenses.....	59-500	8,000.00	.....	.....	.....	.....	.....
Architect's Office—Incidental Fund:											
1135	6	068	0401	Salaries.....	240.092	291,027.82	.....	.....	.....	.....	.....
1136	6	068	0404	Expenses.....	240.092	253,541.09	.....	.....	.....	.....	.....
1137	6	068	0406	Operating Capital Outlay.....	240.092	3,456.06	.....	.....	.....	.....	.....
1138	6	068	0411	Refunds.....	240.092	55.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 6,302.98	\$	\$	\$	\$	\$	1095
.....	.....	.....	.....	.....	764,653.34	.....	.....	.....	.54	.54	1096
.....	.....	.....	.....	.....	99,201.81	.....	.....	.....	.....	.....	1097
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,868.55	2,868.55	1098
.....	.....	.....	.....	.....	.....	.....	.....	.....	24,623.68	24,623.68	1099
.....	.....	.....	.....	.....	.....	.....	.....	17,240.00	.....	17,240.00	1100
\$	\$	\$	\$	\$	\$4,493,833.44	\$	\$	\$ 17,240.00	\$ 27,492.77	\$ 44,732.77	1101
\$	\$	\$	\$	\$	\$ 341,846.02	\$	\$	\$	\$	\$	1102
.....	.....	.....	.....	.....	112,700.24	.....	.....	.....	.....	.....	1103
.....	.....	.....	.....	.....	9,810.32	.....	.....	.....	.....	.....	1104
.....	.....	.....	.....	.....	10,000.00	.....	.....	.....	.....	.....	1105
.....	.....	.....	.....	.....	2,949.96	.....	.....	.....	.....	.....	1106
.....	.....	.....	.....	.....	5,303.87	.....	.....	.....	.....	.....	1107
.....	.....	.....	.....	.....	2,146.27	.....	.....	.....	.....	.....	1108
.....	.....	.....	.....	.....	14,677.83	.....	.....	.....	.....	.....	1109
.....	.....	.....	.....	.....	43,644.58	.....	.....	.....	.....	.....	1110
.....	.....	.....	.....	.....	5,324.39	.....	.....	.....	.....	.....	1111
.....	.....	.....	.....	.....	7,006.75	.....	.....	.....	.....	.....	1112
.....	.....	.....	.....	.....	7,999.95	.....	.....	.....	.....	.....	1113
.....	.....	.....	.....	.....	14,115.00	.....	.....	.....	.....	.....	1114
.....	.....	.....	.....	.....	6,229.31	.....	.....	.....	.....	.....	1115
.....	.....	.....	.....	.....	2,937.18	.....	.....	.....	.....	.....	1116
.....	.....	.....	.....	.....	.....	.....	.....	.....	40.00	40.00	1117
.....	.....	.....	.....	.....	.....	.....	.....	.....	85,477.88	85,477.88	1118
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,549.76	1,549.76	1119
\$	\$	\$	\$	\$	\$ 586,691.67	\$	\$	\$	\$ 87,067.64	\$ 87,067.64	1120
\$	\$	\$	\$ 639,330.07	\$	\$ 639,330.07	\$	\$	\$	\$	\$	1121
.....	.....	.....	162,407.23	.....	162,407.23	.....	.....	.....	.....	.....	1122
.....	.....	.....	40,499.72	.....	40,499.72	.....	.....	.....	.....	.....	1123
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,646.40	8,646.40	1124
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,012.04	1,012.04	1125
\$	\$	\$	\$ 842,237.02	\$	\$ 842,237.02	\$	\$	\$	\$ 9,658.53	\$ 9,658.53	1126
\$	\$ 93,692.50	\$	\$	\$	\$ 93,692.50	\$	\$	\$	\$	\$	1127
.....	28,131.86	.....	.....	.....	28,131.86	.....	.....	.....	.....	.....	1128
.....	3,779.06	.....	.....	.....	3,779.06	.....	.....	.....	.....	.....	1129
.....	371,750.00	.....	.....	.....	371,750.00	.....	.....	.....	.....	.....	1130
.....	1,350.00	.....	.....	.....	1,350.00	.....	.....	.....	.....	.....	1131
.....	877,947.86	.....	.....	.....	877,947.86	.....	.....	.....	.....	.....	1132
.....	34,971.98	.....	.....	.....	34,971.98	.....	.....	.....	.....	.....	1133
.....	8,000.00	.....	.....	.....	8,000.00	.....	.....	.....	.....	.....	1134
.....	291,027.82	.....	.....	.....	291,027.82	.....	.....	.....	.....	.....	1135
.....	253,541.09	.....	.....	.....	253,541.09	.....	.....	.....	.....	.....	1136
.....	3,456.06	.....	.....	.....	3,456.06	.....	.....	.....	.....	.....	1137
.....	.....	.....	.....	.....	.....	.....	.....	.....	55.00	55.00	1138

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF CONTROL (Continued)											
Racing Scholarships Fund:											
1139	6	068	0505	Distribution to Universities.....	550-08	\$ 380,569.55	\$.....	\$.....	\$.....	\$.....	\$.....
Westcott Trust Fund:											
1140	6	068	0604	Expenses.....	240-092	100.00	.....	.....	.....	.....	.....
1141	6	068	0612	Transfers.....	240-092	40,000.00	.....	.....	.....	.....	.....
Ex-Confederate Soldiers and Sailors Endowment Fund:											
1142	6	068	0705	Payment of Scholarships.....	239-34	900.00	.....	.....	.....	.....	.....
Educational Survey:											
1143	6	068	0801	Salaries.....	240-092	17,824.96	.....	.....	.....	.....	.....
1144	6	068	0804	Expenses.....	240-092	64,573.84	.....	.....	.....	.....	.....
1145	6	068	0812	Transfers.....	240-092	65,000.00	.....	.....	.....	.....	.....
Principal of American Legion Fund:											
1146	6	068	1550	Investments.....	18131	24,421.33	.....	.....	.....	.....	.....
1147				Total Board of Control.....		\$2,561,092.91	\$.....	\$.....	\$.....	\$.....	\$.....
UNIVERSITY OF FLORIDA											
1148	1	069	0101	Salaries.....	59-500	\$9,740,816.95	\$.....	\$.....	\$.....	\$.....	\$.....
1149	1	069	0104	Expenses.....	59-500	2,256,039.17	.....	.....	.....	.....	.....
1150	1	069	0106	Operating Capital Outlay.....	59-500	299,130.37	.....	.....	.....	.....	.....
Health Center:											
1151	1	069	0111	Salaries.....	59-500	3,429,515.35	.....	.....	.....	.....	.....
1152	1	069	0114	Expenses.....	59-500	691,573.68	.....	.....	.....	.....	.....
1153	1	069	0116	Operating Capital Outlay.....	59-500	351,204.44	.....	.....	.....	.....	.....
Nuclear Sciences:											
1154	1	069	0131	Salaries.....	59-500	381,929.03	.....	.....	.....	.....	.....
1155	1	069	0134	Expenses.....	59-500	109,936.32	.....	.....	.....	.....	.....
1156	1	069	0136	Operating Capital Outlay.....	59-500	170,470.48	.....	.....	.....	.....	.....
Engineering and Industrial Experiment Station:											
1157	1	069	0141	Salaries.....	59-500	249,270.33	.....	.....	.....	.....	.....
1158	1	069	0144	Expenses.....	59-500	47,562.98	.....	.....	.....	.....	.....
1159	1	069	0146	Operating Capital Outlay.....	59-500	28,304.77	.....	.....	.....	.....	.....
Nuclear Service Building:											
1160	1	069	0154	Expenses.....	57-379	125.00	.....	.....	.....	.....	.....
1161	1	069	0158	Fixed Capital Outlay.....	57-379	31.98	.....	.....	.....	.....	.....
1162	1	069	0168	Physics Building Auditorium—Fixed Capital Outlay.....	57-802	281.91	.....	.....	.....	.....	.....
Incidental Fund:											
1163	6	069	0401	Salaries.....	240-092	1,738,888.81	.....	.....	.....	.....	.....
1164	6	069	0404	Expenses.....	240-092	255,273.07	.....	.....	.....	.....	.....
1165	6	069	0406	Operating Capital Outlay.....	240-092	298,211.09	.....	.....	.....	.....	.....
1166	6	069	0412	Transfers.....	240-092	50,000.00	.....	.....	.....	.....	.....
General Extension Division:											
1167	6	069	0601	Salaries.....	240-092	37,519.59	.....	.....	.....	.....	.....
1168	6	069	0604	Expenses.....	240-092	322,023.95	.....	.....	.....	.....	.....
1169	6	069	0606	Operating Capital Outlay.....	240-092	29,448.84	.....	.....	.....	.....	.....
Auxiliary Fund:											
1170	6	069	0701	Salaries.....	240-092	1,260,204.02	.....	.....	.....	.....	.....
1171	6	069	0704	Expenses.....	240-092	2,171,350.01	.....	.....	.....	.....	.....
1172	6	069	0706	Operating Capital Outlay.....	240-092	103,944.27	.....	.....	.....	.....	.....
1173	6	069	0708	Fixed Capital Outlay.....	240-092	20,000.00	.....	.....	.....	.....	.....
1173a	6	069	0750	Investments.....	240-092	20,000.00	.....	.....	.....	.....	.....
Research Contracts Revolving Fund:											
1174	6	069	0801	Salaries.....	29799	167,922.40	.....	.....	.....	.....	.....
1175	6	069	0804	Expenses.....	29799	63,774.75	.....	.....	.....	.....	.....
1176	6	069	0806	Operating Capital Outlay.....	29799	47,116.68	.....	.....	.....	.....	.....
Special—American Legion Fund:											
1177	6	069	0901	Salaries.....	240-092	1,240.00	.....	.....	.....	.....	.....
Grants and Donations:											
1178	6	069	1001	Salaries.....	240-092	552,959.70	.....	.....	.....	.....	.....
1179	6	069	1004	Expenses.....	240-092	507,586.49	.....	.....	.....	.....	.....
1180	6	069	1006	Operating Capital Outlay.....	240-092	114,083.45	.....	.....	.....	.....	.....
1181	6	069	1050	Investments.....	240-092	398,980.14	.....	.....	.....	.....	.....
Working Capital Fund:											
1182	6	069	1101	Salaries.....	241.63	665,334.16	.....	.....	.....	.....	.....
1183	6	069	1104	Expenses.....	241.63	489,270.21	.....	.....	.....	.....	.....
1184	6	069	1106	Operating Capital Outlay.....	241.63	14,632.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 380,569.55	\$.....	\$.....	\$.....	\$ 380,569.55	\$.....	\$.....	\$.....	\$.....	\$.....	1139
	100.00				100.00						1140
									40,000.00	40,000.00	1141
	900.00				900.00						1142
	17,824.96				17,824.96						1143
	64,573.84				64,573.84						1144
									65,000.00	65,000.00	1145
							24,421.33			24,421.33	1146
\$.....	\$2,431,616.58	\$.....	\$.....	\$.....	\$2,431,616.58	\$.....	\$ 24,421.33	\$.....	\$ 105,055.00	\$ 129,476.33	1147
\$.....	\$9,738,700.32	\$.....	\$.....	\$.....	\$9,738,700.32	\$.....	\$.....	\$.....	\$ 2,116.63	\$ 2,116.63	1148
	2,254,161.80				2,254,161.80				1,877.37	1,877.37	1149
	299,130.37				299,130.37						1150
	3,302,880.92				3,302,880.92				126,634.43	126,634.43	1151
	691,286.15				691,286.15				287.53	287.53	1152
	351,204.44				351,204.44						1153
	381,929.03				381,929.03						1154
	108,915.55				108,915.55				1,020.77	1,020.77	1155
	170,470.48				170,470.48						1156
	249,270.33				249,270.33						1157
	47,055.63				47,055.63				507.35	507.35	1158
	28,123.49				28,123.49				181.28	181.28	1159
	125.00				125.00						1160
	31.98				31.98						1161
	281.91				281.91						1162
	1,738,888.81				1,738,888.81						1163
	255,069.14				255,069.14				203.93	203.93	1164
	298,168.59				298,168.59				42.50	42.50	1165
									50,000.00	50,000.00	1166
	37,519.59				37,519.59						1167
	322,023.95				322,023.95						1168
	29,448.09				29,448.09				.75	.75	1169
	1,260,204.02				1,260,204.02						1170
	2,170,830.72				2,170,830.72				519.29	519.29	1171
	103,944.27				103,944.27						1172
	20,000.00				20,000.00						1173
									20,000.00	20,000.00	1173a
	166,011.29				166,011.29				1,911.11	1,911.11	1174
	63,727.99				63,727.99				46.76	46.76	1175
	47,116.68				47,116.68						1176
	1,240.00				1,240.00						1177
	548,515.98				548,515.98				4,443.72	4,443.72	1178
	504,956.39				504,956.39				2,630.10	2,630.10	1179
	114,046.46				114,046.46				36.99	36.99	1180
							398,980.14			398,980.14	1181
	665,334.16				665,334.16						1182
	489,236.26				489,236.26				33.95	33.95	1183
	14,532.00				14,532.00						1184

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
				Visual Education:							
1185	6	069	1206	Operating Capital Outlay.....	240.092	\$ 100.00	\$.....	\$.....	\$.....	\$.....	\$.....
1186	6	069	1212	Transfers.....	240.092	739.73	.....	.....	.....	.....	.....
				Educational and General Grants:							
1187	6	069	1301	Salaries.....	240.092	48,822.00	.....	.....	.....	.....	.....
				Engineering and Industrial Experiment Station—Research Contracts:							
1188	6	069	1501	Salaries.....	241.62	850,594.21	.....	.....	.....	.....	.....
1189	6	069	1504	Expenses.....	241.62	222,627.93	.....	.....	.....	.....	.....
1190	6	069	1506	Operating Capital Outlay.....	241.62	112,739.26	.....	.....	.....	.....	.....
1191	6	069	1512	Transfers.....	241.62	37,590.00	.....	.....	.....	.....	.....
				Medical and Health Center—Incidental Fund:							
1192	6	069	2004	Expenses.....	240.092	152,116.22	.....	.....	.....	.....	.....
				Medical and Health Center—Grants and Donations:							
1193	6	069	2101	Salaries.....	240.092	815,871.34	.....	.....	.....	.....	.....
1194	6	069	2104	Expenses.....	240.092	271,832.16	.....	.....	.....	.....	.....
1195	6	069	2106	Operating Capital Outlay.....	240.092	240,186.48	.....	.....	.....	.....	.....
1196	6	069	2150	Investments.....	240.092	519,005.70	.....	.....	.....	.....	.....
				Medical and Health Center—Operation and Maintenance:							
1197	6	069	2201	Salaries.....	240.092	809,035.87	.....	.....	.....	.....	.....
1198	6	069	2204	Expenses.....	240.092	878,565.44	.....	.....	.....	.....	.....
1199	6	069	2206	Operating Capital Outlay.....	240.092	23,327.10	.....	.....	.....	.....	.....
				Stadium Construction—Interest and Sinking:							
1200	6	069	2511	Refunds.....	215.26	3,930.02	.....	.....	.....	.....	.....
1201	6	069	2551	Payment of Principal and Interest.....	240.092	27,795.00	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1938 Issue—Interest and Sinking:							
1202	6	069	2650	Investments.....	240.092	23,871.07	.....	.....	.....	.....	.....
1203	6	069	2651	Payment of Principal and Interest.....	240.092	26,658.05	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1948 Issue—Interest and Sinking:							
1204	6	069	2750	Investments.....	240.092	59,448.63	.....	.....	.....	.....	.....
1205	6	069	2751	Payment of Principal and Interest.....	240.092	182,113.10	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1948 Issue—Rental Fund:							
1206	6	069	2812	Transfers.....	240.092	564,462.00	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1948 Issue—Operation and Maintenance Fund:							
1207	6	069	2901	Salaries.....	240.092	202,754.91	.....	.....	.....	.....	.....
1208	6	069	2904	Expenses.....	240.092	130,240.95	.....	.....	.....	.....	.....
1209	6	069	2906	Operating Capital Outlay.....	240.092	820.81	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates, 1948 Issue—Repairs and Replacement:							
1210	6	069	3004	Expenses.....	240.092	733.30	.....	.....	.....	.....	.....
1211	6	069	3050	Investments.....	240.092	50,000.00	.....	.....	.....	.....	.....
				Student Fee Building Fund:							
1212	6	069	3450	Investments.....	240.092	119,130.50	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1954 Issue—Repairs and Replacement:							
1213	6	069	3604	Expenses.....	240.092	275.00	.....	.....	.....	.....	.....
1214	6	069	3650	Investments.....	240.092	13,806.61	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1954 Issue—Interest and Sinking:							
1215	6	069	3750	Investments.....	240.092	36,607.08	.....	.....	.....	.....	.....
1216	6	069	3751	Payment of Principal and Interest.....	240.092	44,467.70	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1955 Issue—Interest and Sinking:							
1217	6	069	4150	Investments.....	240.092	28,768.24	.....	.....	.....	.....	.....
1218	6	069	4151	Payment of Principal and Interest.....	240.092	28,246.30	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1955 Issue—Repairs and Replacement:							
1219	6	069	4250	Investments.....	240.092	8,875.68	.....	.....	.....	.....	.....
				Laboratory School Revenue Certificates—Construction Fund:							
1220	6	069	4808	Fixed Capital Outlay.....	240.092	902.53	.....	.....	.....	.....	.....
				Laboratory School Revenue Certificates—Reserve Maintenance:							
1221	6	069	5050	Investments.....	240.092	15,778.99	.....	.....	.....	.....	.....
				Laboratory School Revenue Certificates—Interest and Sinking:							
1222	6	069	5150	Investments.....	240.092	31,557.97	.....	.....	.....	.....	.....
1223	6	069	5151	Payment of Principal and Interest.....	240.092	27,092.50	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 100.00	\$ 100.00	1185
									739.73	739.73	1186
	48,822.00				48,822.00						1187
	850,349.55				850,349.55				244.66	244.66	1188
	222,627.93				222,627.93						1189
	112,739.26				112,739.26						1190
									37,500.00	37,500.00	1191
	151,945.62				151,945.62				170.60	170.60	1192
	815,328.76				815,328.76				542.58	542.58	1193
	271,531.75				271,531.75				300.41	300.41	1194
	240,186.48				240,186.48						1195
							519,005.70			519,005.70	1196
	809,035.87				809,035.87						1197
	872,902.16				872,902.16				5,663.28	5,663.28	1198
	23,327.10				23,327.10						1199
									3,930.02	3,930.02	1200
								27,795.00		27,795.00	1201
							23,871.07			23,871.07	1202
								26,658.05		26,658.05	1203
							59,448.63			59,448.63	1204
								182,113.10		182,113.10	1205
									564,462.00	564,462.00	1206
	202,754.91				202,754.91						1207
	130,208.20				130,208.20				32.75	32.75	1208
	820.81				820.81						1209
	733.30				733.30						1210
							50,000.00			50,000.00	1211
							119,130.50			119,130.50	1212
	275.00				275.00						1213
							13,806.61			13,806.61	1214
							36,607.08			36,607.08	1215
								44,467.70		44,467.70	1216
							28,768.24			28,768.24	1217
								28,246.30		28,246.30	1218
							8,875.68			8,875.68	1219
	902.53				902.53						1220
							15,778.99			15,778.99	1221
							31,557.97			31,557.97	1222
								27,092.50		27,092.50	1223

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Housing Revenue Certificates—Series A—Construction Fund:											
1224	6	069	8108	Fixed Capital Outlay.....	240.092	\$2,725,794.03	\$.....	\$.....	\$.....	\$.....	\$.....
Housing System—Revenue Fund:											
1225	6	069	8201	Salaries.....	240.092	157,296.67	.....	.....	.....	.....	.....
1226	6	069	8204	Expenses.....	240.092	139,952.62	.....	.....	.....	.....	.....
1227	6	069	8206	Operating Capital Outlay.....	240.092	3,086.13	.....	.....	.....	.....	.....
1228	6	069	8212	Transfers.....	240.092	272,605.00	.....	.....	.....	.....	.....
Housing System—Interest and Sinking Fund:											
1229	6	069	8350	Investments.....	240.092	362,916.69	.....	.....	.....	.....	.....
1230	6	069	8351	Payment of Principal and Interest.....	240.092	418,298.77	.....	.....	.....	.....	.....
Housing System—Building Maintenance and Equipment—Reserve Fund:											
1231	6	069	8450	Investments.....	240.092	105,521.97	.....	.....	.....	.....	.....
1232				Total University of Florida.....		\$37,882,728.65	\$.....	\$.....	\$.....	\$.....	\$.....
UNIVERSITY OF FLORIDA—AGRICULTURAL EXTENSION SERVICE											
1233	1	070	0101	Salaries.....	59-500	\$1,051,355.54	\$.....	\$.....	\$.....	\$1,051,355.54	\$.....
1234	1	070	0104	Expenses.....	59-500	171,625.41	.....	.....	.....	170,860.31	.....
1235	1	070	0106	Operating Capital Outlay.....	59-500	9,598.18	.....	.....	.....	9,598.18	.....
Incidental Fund:											
1236	6	070	0404	Expenses.....	240.092	10,533.89	.....	.....	.....	10,533.89	.....
1237	6	070	0406	Operating Capital Outlay.....	240.092	1,499.94	.....	.....	.....	1,499.94	.....
Grants and Donations:											
1238	6	070	0501	Salaries.....	240.092	565,231.85	.....	.....	.....	564,712.53	.....
1239	6	070	0504	Expenses.....	240.092	85,557.57	.....	.....	.....	85,216.66	.....
1240	6	070	0506	Operating Capital Outlay.....	240.092	8,239.61	.....	.....	.....	8,239.61	.....
1241				Total University of Florida—Agricultural Extension Service.....		\$1,903,641.99	\$.....	\$.....	\$.....	\$1,902,016.66	\$.....
UNIVERSITY OF FLORIDA—AGRICULTURAL EXPERIMENT STATIONS											
1242	1	071	0101	Salaries.....	59-500	\$3,596,678.96	\$.....	\$.....	\$.....	\$3,595,157.47	\$.....
1243	1	071	0104	Expenses.....	59-500	771,750.24	.....	.....	.....	769,960.50	.....
1244	1	071	0106	Operating Capital Outlay.....	59-500	172,029.98	.....	.....	.....	172,027.98	.....
1245	1	071	0118	South Florida Field Laboratory at Immokalee—Fixed Capital Outlay.....	57-829	7,658.68	.....	.....	.....	7,658.68	.....
Foundation Seed:											
1246	1	071	0121	Salaries.....	59-515	6,960.00	.....	.....	.....	6,960.00	.....
1247	1	071	0124	Expenses.....	59-515	2,030.88	.....	.....	.....	2,030.88	.....
Incidental Fund:											
1248	6	071	0401	Salaries.....	240.092	24,569.49	.....	.....	.....	24,569.49	.....
1249	6	071	0404	Expenses.....	240.092	432,909.71	.....	.....	.....	432,837.96	.....
1250	6	071	0406	Operating Capital Outlay.....	240.092	87,109.41	.....	.....	.....	87,109.41	.....
Hatch Fund:											
1251	6	071	0501	Salaries.....	240.092	305,259.33	.....	.....	.....	303,926.00	.....
1252	6	071	0504	Expenses.....	240.092	61,981.87	.....	.....	.....	60,806.08	.....
1253	6	071	0506	Operating Capital Outlay.....	240.092	57,833.73	.....	.....	.....	55,181.82	.....
Grants and Donations:											
1254	6	071	0601	Salaries.....	240.092	161,663.56	.....	.....	.....	161,538.76	.....
1255	6	071	0604	Expenses.....	240.092	109,117.95	.....	.....	.....	109,037.80	.....
1256	6	071	0606	Operating Capital Outlay.....	240.092	98,972.83	.....	.....	.....	97,973.86	.....
Agricultural Marketing Act:											
1257	6	071	0801	Salaries.....	240.092	11,000.00	.....	.....	.....	10,266.67	.....
Regional Research Funds:											
1258	6	071	0901	Salaries.....	250.092	38,702.48	.....	.....	.....	38,702.48	.....
1259	6	071	0904	Expenses.....	240.092	15,030.06	.....	.....	.....	14,994.64	.....
1260	6	071	0906	Operating Capital Outlay.....	240.092	7,356.77	.....	.....	.....	7,045.33	.....
1261	6	071	0911	Refunds.....	215.26	461.58	.....	.....	.....	.....	.....
1262				Total University of Florida—Agricultural Experiment Stations.....		\$5,969,077.61	\$.....	\$.....	\$.....	\$5,957,785.81	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$2,725,019.43	\$.....	\$.....	\$.....	\$2,725,019.43	\$.....	\$.....	\$.....	774.60	774.60	1224
	157,296.67				157,296.67						1225
	139,560.66				139,560.66				391.96	391.96	1226
	3,086.13				3,086.13						1227
									272,605.00	272,605.00	1228
							362,916.69			362,916.69	1229
								418,298.77		418,298.77	1230
							105,521.97			105,521.97	1231
\$.....	\$34,253,835.91	\$.....	\$.....	\$.....	\$34,253,835.91	\$.....	\$ 1,774,269.27	\$ 754,671.42	\$ 1,099,952.05	\$ 3,628,892.74	1232
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,051,355.54	\$.....	\$.....	\$.....	\$.....	\$.....	1233
					170,860.31				765.10	765.10	1234
					9,508.18						1235
					10,533.89						1236
					1,499.94						1237
					564,712.53				519.32	519.32	1238
					85,216.66				340.91	340.91	1239
					8,239.61						1240
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,902,016.66	\$.....	\$.....	\$.....	\$ 1,625.33	\$ 1,625.33	1241
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,595,157.47	\$.....	\$.....	\$.....	\$ 1,521.49	\$ 1,521.49	1242
					769,960.50				1,789.74	1,789.74	1243
					172,027.98				2.00	2.00	1244
					7,658.68						1245
					6,960.00						1246
					2,030.88						1247
					24,569.49						1248
					432,837.96				71.75	71.75	1249
					87,109.41						1250
					303,926.00				1,333.33	1,333.33	1251
					60,806.08				1,175.79	1,175.79	1252
					56,181.82				2,651.91	2,651.91	1253
					161,538.76				124.80	124.80	1254
					109,037.80				80.15	80.15	1255
					97,973.86				998.97	998.97	1256
					10,266.67				733.33	733.33	1257
					38,702.48						1258
					14,994.64				35.42	35.42	1259
					7,045.33				311.44	311.44	1260
									461.58	461.58	1261
\$.....	\$.....	\$.....	\$.....	\$.....	\$5,957,785.81	\$.....	\$.....	\$.....	\$ 11,291.70	\$ 11,291.70	1262

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY											
1263	1	072	0101	Salaries.....	59-500	\$7,959,170.31	\$.....	\$.....	\$.....	\$.....	\$.....
1264	1	072	0104	Expenses.....	59-500	388,665.22	.....	.....	.....	.....	.....
1265	1	072	0106	Operating Capital Outlay.....	59-500	507,877.76	.....	.....	.....	.....	.....
				Home Demonstration Extension:							
1266	1	072	0121	Salaries.....	59-500	46,346.60	.....	.....	.....	.....	.....
1267	1	072	0124	Expenses.....	59-500	15,344.50	.....	.....	.....	.....	.....
1268	1	072	0126	Operating Capital Outlay.....	59-500	2,150.26	.....	.....	.....	.....	.....
				Nuclear Service Building:							
1269	1	072	0158	Fixed Capital Outlay.....	241.66	130,724.65	.....	.....	.....	.....	.....
				Incidental Fund:							
1270	6	072	0401	Salaries.....	240.092	112,662.40	.....	.....	.....	.....	.....
1271	6	072	0404	Expenses.....	240.092	1,106,020.54	.....	.....	.....	.....	.....
1272	6	072	0406	Operating Capital Outlay.....	240.092	100,075.00	.....	.....	.....	.....	.....
				Working Capital Fund:							
1273	6	072	0501	Salaries.....	241.63	431,420.51	.....	.....	.....	.....	.....
1274	6	072	0504	Expenses.....	241.63	465,508.39	.....	.....	.....	.....	.....
1275	6	072	0506	Operating Capital Outlay.....	241.63	16,356.14	.....	.....	.....	.....	.....
1276	6	072	0550	Investments.....	241.63	59,557.64	.....	.....	.....	.....	.....
				Auxiliary Fund:							
1277	6	072	0601	Salaries.....	240.092	420,968.54	.....	.....	.....	.....	.....
1278	6	072	0604	Expenses.....	240.092	853,100.11	.....	.....	.....	.....	.....
1279	6	072	0606	Operating Capital Outlay.....	240.092	288,387.19	.....	.....	.....	.....	.....
1280	6	072	0608	Fixed Capital Outlay.....	240.092	29,192.12	.....	.....	.....	.....	.....
1281	6	072	0612	Transfers.....	204.092	135,200.00	.....	.....	.....	.....	.....
				Westcott Estate Fund:							
1282	6	072	0701	Salaries.....	240.092	41,012.50	.....	.....	.....	.....	.....
				Research Contracts and Grants:							
1283	6	072	0801	Salaries.....	241.62	1,375,359.06	.....	.....	.....	.....	.....
1284	6	072	0804	Expenses.....	241.62	488,036.63	.....	.....	.....	.....	.....
1285	6	072	0806	Operating Capital Outlay.....	241.62	520,037.18	.....	.....	.....	.....	.....
1286	6	072	0812	Transfers.....	241.62	253,485.56	.....	.....	.....	.....	.....
1287	6	072	0850	Investments.....	241.62	499,085.55	.....	.....	.....	.....	.....
				Visual Education:							
1288	6	072	1204	Expenses.....	240.092	679.47	.....	.....	.....	.....	.....
1289	6	072	1206	Operating Capital Outlay.....	240.092	13,480.48	.....	.....	.....	.....	.....
				Bootstrap Incidental Fund:							
1290	6	072	1301	Salaries.....	240.092	214,400.29	.....	.....	.....	.....	.....
1291	6	072	1304	Expenses.....	240.092	18,082.55	.....	.....	.....	.....	.....
1292	6	072	1306	Operating Capital Outlay.....	240.092	6,659.86	.....	.....	.....	.....	.....
1293	6	072	1312	Transfers.....	240.092	5,500.00	.....	.....	.....	.....	.....
1294	6	072	1350	Investments.....	240.092	19,875.63	.....	.....	.....	.....	.....
				Bryan Hall—Interest and Sinking Fund:							
1295	6	072	1551	Payment of Principal and Interest.....	240.092	6,250.00	.....	.....	.....	.....	.....
				Bryan Hall—Operation and Maintenance Fund:							
1296	6	072	1601	Salaries.....	240.092	11,640.36	.....	.....	.....	.....	.....
1297	6	072	1604	Expenses.....	240.092	13,112.85	.....	.....	.....	.....	.....
1298	6	072	1606	Operating Capital Outlay.....	240.092	461.84	.....	.....	.....	.....	.....
				Senior Hall—Operation and Maintenance Fund:							
1299	6	072	1701	Salaries.....	240.092	11,718.17	.....	.....	.....	.....	.....
1300	6	072	1704	Expenses.....	240.092	14,753.61	.....	.....	.....	.....	.....
1301	6	072	1706	Operating Capital Outlay.....	240.092	9,429.94	.....	.....	.....	.....	.....
				Senior Hall—Interest and Sinking:							
1302	6	072	1851	Payment of Principal and Interest.....	240.092	10,470.00	.....	.....	.....	.....	.....
				Revenue Certificates, Series 1950—Interest and Sinking:							
1303	6	072	1951	Payment of Principal and Interest.....	240.092	264,023.79	.....	.....	.....	.....	.....
				Dining Hall—Operation and Maintenance Fund:							
1304	6	072	2004	Expenses.....	240.092	15,227.97	.....	.....	.....	.....	.....
1305	6	072	2006	Operating Capital Outlay.....	240.092	76,617.27	.....	.....	.....	.....	.....
1306	6	072	2012	Transfers.....	240.092	50,000.00	.....	.....	.....	.....	.....
				Dining Hall and Landis Hall—Interest and Sinking:							
1307	6	072	2151	Payment of Principal and Interest.....	240.092	23,453.05	.....	.....	.....	.....	.....
				Landis Hall—Operation and Maintenance Fund:							
1308	6	072	2201	Salaries.....	240.092	23,365.36	.....	.....	.....	.....	.....
1309	6	072	2204	Expenses.....	240.092	38,616.27	.....	.....	.....	.....	.....
1310	6	072	2206	Operating Capital Outlay.....	240.092	3,831.30	.....	.....	.....	.....	.....
1311	6	072	2212	Transfers.....	240.092	20,000.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$7,959,170.31	\$.....	\$.....	\$.....	\$7,959,170.31	\$.....	\$.....	\$.....	\$.....	\$.....	1263
.....	388,397.10	.....	.....	.....	388,397.10	.....	.....	.....	268.12	268.12	1264
.....	506,990.73	.....	.....	.....	506,990.73	.....	.....	.....	887.03	887.03	1265
.....	46,346.60	.....	.....	.....	46,346.60	.....	.....	.....	.....	.....	1266
.....	15,335.50	.....	.....	.....	15,335.50	.....	.....	.....	9.00	9.00	1267
.....	2,150.26	.....	.....	.....	2,150.26	.....	.....	.....	.....	.....	1268
.....	130,724.65	.....	.....	.....	130,724.65	.....	.....	.....	.....	.....	1269
.....	112,662.40	.....	.....	.....	112,662.40	.....	.....	.....	.....	.....	1270
.....	1,105,478.10	.....	.....	.....	1,105,478.10	.....	.....	.....	542.44	542.44	1271
.....	100,000.00	.....	.....	.....	100,000.00	.....	.....	.....	75.00	75.00	1272
.....	417,107.80	.....	.....	.....	417,107.80	.....	.....	.....	14,312.71	14,312.71	1273
.....	465,481.41	.....	.....	.....	465,481.41	.....	.....	.....	26.98	26.98	1274
.....	16,356.14	.....	.....	.....	16,356.14	.....	.....	.....	.....	.....	1275
.....	.....	.....	.....	.....	.....	.....	59,557.64	.....	.....	59,557.64	1276
.....	420,960.33	.....	.....	.....	420,960.33	.....	.....	.....	8.21	8.21	1277
.....	852,727.93	.....	.....	.....	852,727.93	.....	.....	.....	372.18	372.18	1278
.....	288,167.19	.....	.....	.....	288,167.19	.....	.....	.....	220.00	220.00	1279
.....	29,192.12	.....	.....	.....	29,192.12	.....	.....	.....	.....	.....	1280
.....	.....	.....	.....	.....	.....	.....	.....	.....	135,200.00	135,200.00	1281
.....	41,012.50	.....	.....	.....	41,012.50	.....	.....	.....	.....	.....	1282
.....	1,375,359.06	.....	.....	.....	1,375,359.06	.....	.....	.....	.....	.....	1283
.....	487,801.50	.....	.....	.....	487,801.50	.....	.....	.....	235.13	235.13	1284
.....	517,037.18	.....	.....	.....	517,037.18	.....	.....	.....	3,000.00	3,000.00	1285
.....	.....	.....	.....	.....	.....	.....	.....	.....	253,485.56	253,485.56	1286
.....	.....	.....	.....	.....	.....	.....	499,085.55	.....	.....	499,085.55	1287
.....	679.47	.....	.....	.....	679.47	.....	.....	.....	.....	.....	1288
.....	13,480.48	.....	.....	.....	13,480.48	.....	.....	.....	.....	.....	1289
.....	214,400.29	.....	.....	.....	214,400.29	.....	.....	.....	.....	.....	1290
.....	12,563.74	.....	.....	.....	12,563.74	.....	.....	.....	5,518.81	5,518.81	1291
.....	6,659.86	.....	.....	.....	6,659.86	.....	.....	.....	.....	.....	1292
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,500.00	5,500.00	1293
.....	.....	.....	.....	.....	.....	.....	19,875.63	.....	.....	19,875.63	1294
.....	.....	.....	.....	.....	.....	.....	.....	6,250.00	.....	6,250.00	1295
.....	11,640.36	.....	.....	.....	11,640.36	.....	.....	.....	.....	.....	1296
.....	13,112.85	.....	.....	.....	13,112.85	.....	.....	.....	.....	.....	1297
.....	461.84	.....	.....	.....	461.84	.....	.....	.....	.....	.....	1298
.....	11,613.37	.....	.....	.....	11,613.37	.....	.....	.....	104.80	104.80	1299
.....	14,753.61	.....	.....	.....	14,753.61	.....	.....	.....	.....	.....	1300
.....	9,429.94	.....	.....	.....	9,429.94	.....	.....	.....	.....	.....	1301
.....	.....	.....	.....	.....	.....	.....	.....	10,470.00	.....	10,470.00	1302
.....	.....	.....	.....	.....	.....	.....	.....	264,023.79	.....	264,023.79	1303
.....	15,227.97	.....	.....	.....	15,227.97	.....	.....	.....	.....	.....	1304
.....	76,617.27	.....	.....	.....	76,617.27	.....	.....	.....	.....	.....	1305
.....	.....	.....	.....	.....	.....	.....	.....	.....	50,000.00	50,000.00	1306
.....	.....	.....	.....	.....	.....	.....	.....	23,453.05	.....	23,453.05	1307
.....	23,365.36	.....	.....	.....	23,365.36	.....	.....	.....	.....	.....	1308
.....	38,816.27	.....	.....	.....	38,816.27	.....	.....	.....	.....	.....	1309
.....	3,831.30	.....	.....	.....	3,831.30	.....	.....	.....	.....	.....	1310
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,000.00	20,000.00	1311

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
University Hospital—Operation and Maintenance Fund:											
1312	6	072	2301	Salaries	240.092	\$159,721.59	\$.....	\$.....	\$.....	\$.....	
1313	6	072	2304	Expenses	240.092	60,404.46	.....	.....	.....	.....	
1314	6	072	2306	Operating Capital Outlay	240.092	2,816.75	.....	.....	.....	.....	
1315	6	072	2350	Investments	240.092	49,729.50	.....	.....	.....	.....	
University Hospital—Interest and Sinking:											
1316	6	072	2451	Payment of Principal and Interest	240.092	3,620.00	.....	.....	.....	.....	
University Hospital—Repairs and Replacement Fund:											
1317	6	072	2504	Expenses	240.092	3,644.93	.....	.....	.....	.....	
1318	6	072	2506	Operating Capital Outlay	240.092	486.31	.....	.....	.....	.....	
Revenue Certificates, Series 1950—Operation and Maintenance Fund:											
1319	6	072	2601	Salaries	240.092	97,378.96	.....	.....	.....	.....	
1320	6	072	2604	Expenses	240.092	101,582.60	.....	.....	.....	.....	
1321	6	072	2606	Operating Capital Outlay	240.092	29,506.68	.....	.....	.....	.....	
1322	6	072	2612	Transfers	240.092	19,500.00	.....	.....	.....	.....	
1323	6	072	2650	Investments	240.092	39,751.27	.....	.....	.....	.....	
Revenue Certificates, Series 1950—Revenue Fund:											
1324	6	072	2712	Transfers	240.092	529,242.73	.....	.....	.....	.....	
Revenue Certificates, Series 1950—Repairs and Replacement:											
1325	6	072	2804	Expenses	240.092	6,129.27	.....	.....	.....	.....	
1326	6	072	2806	Operating Capital Outlay	240.092	7,066.15	.....	.....	.....	.....	
1327	6	072	2850	Investments	240.092	118,483.02	.....	.....	.....	.....	
Demonstration School—Construction Fund:											
1328	6	072	2908	Fixed Capital Outlay	240.092	116,402.87	.....	.....	.....	.....	
Demonstration School—Revenue Fund:											
1329	6	072	3012	Transfers	240.092	101,995.00	.....	.....	.....	.....	
Demonstration School—Interest and Sinking:											
1330	6	072	3150	Investments	240.092	49,375.58	.....	.....	.....	.....	
1331	6	072	3151	Payment of Principal and Interest	240.092	34,398.15	.....	.....	.....	.....	
Demonstration School—Repairs and Replacement:											
1332	6	072	3204	Expenses	240.092	7,562.54	.....	.....	.....	.....	
1333	6	072	3206	Operating Capital Outlay	240.092	1,469.98	.....	.....	.....	.....	
1334	6	072	3250	Investments	240.092	14,802.83	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1954—Revenue Fund:											
1335	6	072	3412	Transfers	240.092	17,400.00	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1954—Interest and Sinking:											
1336	6	072	3551	Payment of Principal and Interest	240.092	13,295.00	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1954—Repairs and Replacement:											
1337	6	072	3604	Expenses	240.092	1,462.43	.....	.....	.....	.....	
1338	6	072	3606	Operating Capital Outlay	240.092	39,826.92	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1956—Revenue Fund:											
1339	6	072	4112	Transfers	240.092	7,000.00	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1956—Interest and Sinking:											
1340	6	072	4351	Payment of Principal and Interest	240.092	5,940.00	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1958—Construction Fund:											
1341	6	072	4408	Fixed Capital Outlay	240.092	80,734.44	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1958—Revenue Fund:											
1342	6	072	4512	Transfers	240.092	290,823.51	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1958—Repairs and Replacement:											
1343	6	072	4650	Investments	240.092	9,875.12	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1958—Interest and Sinking:											
1344	6	072	4750	Investments	240.092	39,474.22	.....	.....	.....	.....	
1345	6	072	4751	Payment of Principal and Interest	240.092	97,793.75	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1958—Operation and Maintenance:											
1346	6	072	4801	Salaries	59-126	55,363.99	.....	.....	.....	.....	
1347	6	072	4804	Expenses	59-126	46,681.76	.....	.....	.....	.....	
1348	6	072	4806	Operating Capital Outlay	59-126	4,471.67	.....	.....	.....	.....	
1349	6	072	4812	Transfers	59-126	50,000.00	.....	.....	.....	.....	
Apartment Revenue Certificates of 1959—Construction Fund:											
1350	6	072	5508	Fixed Capital Outlay	240.092	725,326.34	.....	.....	.....	.....	
1351	6	072	5512	Transfers	240.092	31,868.00	.....	.....	.....	.....	
Apartment Revenue Certificates of 1959—Revenue Fund:											
1352	6	072	5612	Transfers	240.092	123,555.24	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 158,977.77	\$.....	\$.....	\$.....	\$ 158,977.77	\$.....	\$.....	\$.....	\$ 743.82	\$ 743.82	1312
	60,404.46				60,404.46						1313
	2,816.75				2,816.75						1314
							49,720.50			49,720.50	1315
								3,620.00		3,620.00	1316
	3,644.93				3,644.93						1317
	486.31				486.31						1318
	97,378.96				97,378.96						1319
	101,582.60				101,582.60						1320
	29,506.68				29,506.68				19,500.00	19,500.00	1321
							39,751.27			39,751.27	1322
									520,242.73	520,242.73	1323
	6,129.27				6,129.27						1324
	7,066.15				7,066.15						1325
							118,483.02			118,483.02	1326
	116,384.12				116,384.12				18.75	18.75	1327
									101,995.00	101,995.00	1328
							49,375.58			49,375.58	1329
								34,398.15		34,398.15	1330
	7,562.54				7,562.54						1331
	1,469.98				1,469.98						1332
							14,802.83			14,802.83	1333
									17,400.00	17,400.00	1334
								13,295.00		13,295.00	1335
	1,462.43				1,462.43						1336
	39,826.92				39,826.92						1337
									7,000.00	7,000.00	1338
								5,940.00		5,940.00	1339
	80,734.44				80,734.44						1340
									290,823.51	290,823.51	1341
							9,875.12			9,875.12	1342
							39,474.22			39,474.22	1343
								97,793.75		97,793.75	1344
	55,342.39				55,342.39				21.60	21.60	1345
	46,681.76				46,681.76						1346
	4,471.67				4,471.67						1347
									50,000.00	50,000.00	1348
	725,326.34				725,326.34						1349
									31,868.00	31,868.00	1350
									123,555.24	123,555.24	1351

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Apartment Revenue Certificates of 1959—Operation and Maintenance:											
1353	6	072	5701	Salaries.....	240.092	\$ 12,460.92	\$.....	\$.....	\$.....	\$.....	
1354	6	072	5704	Expenses.....	240.092	14,038.65	.....	.....	.....	.....	
1355	6	072	5706	Operating Capital Outlay.....	240.092	9,162.42	.....	.....	.....	.....	
1356	6	072	5711	Refunds.....	240.092	3,000.00	.....	.....	.....	.....	
Apartment Revenue Certificates of 1959—Interest and Sinking:											
1357	6	072	5850	Investments.....	240.092	19,737.11	.....	.....	.....	.....	
1358	6	072	5851	Payment of Principal and Interest.....	240.092	57,775.00	.....	.....	.....	.....	
Molecular Biophysics Building—Construction Fund:											
1359	6	072	6208	Fixed Capital Outlay.....	240.092	42,828.26	.....	.....	.....	.....	
Stadium Revenue Certificates of 1960—Construction Fund:											
1360	6	072	6808	Fixed Capital Outlay.....		265,594.80	.....	.....	.....	.....	
1361	6	072	6850	Investments.....		374,757.40	.....	.....	.....	.....	
1362				Total Florida State University.....		\$21,103,903.54	\$.....	\$.....	\$.....	\$.....	
FLORIDA A. & M. UNIVERSITY											
1363	1	073	0101	Salaries.....	59-500	\$2,602,871.32	\$.....	\$.....	\$.....	\$.....	
1364	1	073	0104	Expenses.....	59-500	378,518.41	.....	.....	.....	.....	
1365	1	073	0106	Operating Capital Outlay.....	59-500	181,338.33	.....	.....	.....	.....	
1366	1	073	0111	Hospital—Salaries.....	59-500	193,313.30	.....	.....	.....	.....	
Incidental Fund:											
1367	6	073	0404	Expenses.....	240.092	208,211.40	.....	.....	.....	.....	
Auxiliary Fund:											
1368	6	073	0501	Salaries.....	240.092	252,814.32	.....	.....	.....	.....	
1369	6	073	0504	Expenses.....	240.092	550,596.06	.....	.....	.....	.....	
1370	6	073	0506	Operating Capital Outlay.....	240.092	27,598.94	.....	.....	.....	.....	
1371	6	073	0512	Transfers.....	240.092	31,050.00	.....	.....	.....	.....	
Grants and Donations:											
1372	6	073	0901	Salaries.....	240.092	48,809.86	.....	.....	.....	.....	
Laundry—Interest and Sinking:											
1373	6	073	1251	Payment of Principal and Interest.....	240.092	4,690.00	.....	.....	.....	.....	
Laundry—Operation and Maintenance:											
1374	6	073	1301	Salaries.....	240.092	63,825.17	.....	.....	.....	.....	
1375	6	073	1304	Expenses.....	240.092	10,465.41	.....	.....	.....	.....	
1376	6	073	1306	Operating Capital Outlay.....	240.092	6,309.10	.....	.....	.....	.....	
1377	6	073	1312	Transfers.....	240.092	4,690.00	.....	.....	.....	.....	
Hospital—Interest and Sinking:											
1378	6	073	1512	Transfers.....	240.092	45,000.00	.....	.....	.....	.....	
1379	6	073	1551	Payment of Principal and Interest.....	240.092	21,355.50	.....	.....	.....	.....	
Board of Trustees—Hospital—Operation and Maintenance Fund:											
1380	6	073	1701	Salaries.....	240.092	201,250.75	.....	.....	.....	.....	
1381	6	073	1704	Expenses.....	240.092	276,323.24	.....	.....	.....	.....	
1382	6	073	1706	Operating Capital Outlay.....	240.092	4,997.22	.....	.....	.....	.....	
Dormitories Revenue Certificates, 1938 Issue—Operation and Maintenance Fund:											
1383	6	073	1801	Salaries.....	240.092	17,723.70	.....	.....	.....	.....	
1384	6	073	1804	Expenses.....	240.092	28,609.33	.....	.....	.....	.....	
1385	6	073	1806	Operating Capital Outlay.....	240.092	292.94	.....	.....	.....	.....	
Dormitories Revenue Certificates, 1938 Issue—Interest and Sinking:											
1386	6	073	1951	Payment of Principal and Interest.....	240.092	11,839.00	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1952—Revenue Fund:											
1387	6	073	2012	Transfers.....	240.092	168,953.09	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1952—Operation and Maintenance Fund:											
1388	6	073	2101	Salaries.....	240.092	18,999.33	.....	.....	.....	.....	
1389	6	073	2104	Expenses.....	240.092	24,046.55	.....	.....	.....	.....	
1390	6	073	2106	Operating Capital Outlay.....	240.092	456.72	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1952—Interest and Sinking:											
1391	6	073	2251	Payment of Principal and Interest.....		37,240.05	.....	.....	.....	.....	
1392				Total Florida A. & M. University.....		\$5,422,279.64	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 12,460.92	\$	\$	\$	\$ 12,460.92	\$	\$	\$	\$	\$	1353
.....	12,266.62	.....	.....	.....	12,266.62	.....	.....	.....	1,772.03	1,772.03	1354
.....	9,162.42	.....	.....	.....	9,162.42	.....	.....	.....	.....	.....	1355
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,000.00	3,000.00	1356
.....	.....	.....	.....	.....	.....	.....	19,737.11	.....	.....	19,737.11	1357
.....	.....	.....	.....	.....	.....	.....	.....	57,775.00	.....	57,775.00	1358
.....	42,828.26	.....	.....	.....	42,828.26	.....	.....	.....	.....	.....	1359
.....	265,594.80	.....	.....	.....	265,594.80	.....	.....	.....	.....	.....	1360
.....	.....	.....	.....	.....	.....	.....	374,757.40	.....	.....	374,757.40	1361
\$	\$17,634,682.28	\$	\$	\$	\$17,634,682.28	\$	\$ 1,294,495.87	\$ 517,018.74	\$ 1,657,706.65	\$ 3,469,221.26	1362
\$	\$2,602,871.32	\$	\$	\$	\$2,602,871.32	\$	\$	\$	\$	\$	1363
.....	377,308.10	.....	.....	.....	377,308.10	.....	.....	.....	1,210.31	1,210.31	1364
.....	181,338.33	.....	.....	.....	181,338.33	.....	.....	.....	.....	.....	1365
.....	193,313.30	.....	.....	.....	193,313.30	.....	.....	.....	.....	.....	1366
.....	208,071.40	.....	.....	.....	208,071.40	.....	.....	.....	140.00	140.00	1367
.....	252,770.32	.....	.....	.....	252,770.32	.....	.....	.....	44.00	44.00	1368
.....	550,500.96	.....	.....	.....	550,500.96	.....	.....	.....	95.70	95.70	1369
.....	27,598.94	.....	.....	.....	27,598.94	.....	.....	.....	31,050.00	31,050.00	1370
.....	48,809.86	.....	.....	.....	48,809.86	.....	.....	.....	.....	.....	1372
.....	.....	.....	.....	.....	.....	.....	.....	4,690.00	.....	4,690.00	1373
.....	63,825.17	.....	.....	.....	63,825.17	.....	.....	.....	.....	.....	1374
.....	10,463.66	.....	.....	.....	10,463.66	.....	.....	.....	1.75	1.75	1375
.....	6,309.10	.....	.....	.....	6,309.10	.....	.....	.....	4,690.00	4,690.00	1376
.....	.....	.....	.....	.....	.....	.....	.....	.....	45,000.00	45,000.00	1378
.....	.....	.....	.....	.....	.....	.....	.....	21,355.50	.....	21,355.50	1379
.....	201,250.75	.....	.....	.....	201,250.75	.....	.....	.....	.....	.....	1380
.....	271,741.24	.....	.....	.....	271,741.24	.....	.....	.....	4,582.00	4,582.00	1381
.....	4,997.22	.....	.....	.....	4,997.22	.....	.....	.....	.....	.....	1382
.....	17,723.70	.....	.....	.....	17,723.70	.....	.....	.....	.....	.....	1383
.....	26,836.18	.....	.....	.....	26,836.18	.....	.....	.....	1,863.15	1,863.15	1384
.....	292.94	.....	.....	.....	292.94	.....	.....	.....	.....	.....	1385
.....	.....	.....	.....	.....	.....	.....	.....	11,839.00	.....	11,839.00	1386
.....	.....	.....	.....	.....	.....	.....	.....	.....	168,953.09	168,953.09	1387
.....	18,999.33	.....	.....	.....	18,999.33	.....	.....	.....	.....	.....	1388
.....	24,046.55	.....	.....	.....	24,046.55	.....	.....	.....	.....	.....	1389
.....	456.72	.....	.....	.....	456.72	.....	.....	.....	.....	.....	1390
.....	.....	.....	.....	.....	.....	.....	.....	37,240.05	.....	37,240.05	1391
\$	\$5,089,525.09	\$	\$	\$	\$5,089,525.09	\$	\$	\$ 75,124.55	\$ 257,630.00	\$ 332,754.55	1392

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA SCHOOL FOR THE DEAF AND BLIND											
1393	1	074	0101	Salaries	59-500	\$ 767,245.19	\$.....	\$.....	\$.....	\$.....	
1394	1	074	0103	Food Products	59-500	121,916.61	.....	.....	.....	.....	
1395	1	074	0104	Expenses	59-500	139,232.66	.....	.....	.....	.....	
1396	1	074	0106	Operating Capital Outlay	59-500	55,227.25	.....	.....	.....	.....	
1397				Total Florida School for the Deaf and Blind		\$1,083,621.71	\$.....	\$.....	\$.....	\$.....	
STATE SOIL CONSERVATION BOARD											
1398	1	075	0101	Salaries	59-500	\$ 9,240.65	\$.....	\$.....	\$.....	\$ 9,240.65	
1399	1	075	0104	Expenses	59-500	3,746.19	.....	.....	.....	3,746.19	
1400				Total State Soil Conservation Board		\$ 12,986.84	\$.....	\$.....	\$.....	\$ 12,986.84	
STATE LIBRARY BOARD											
1401	1	076	0101	Salaries	59-500	\$ 46,591.83	\$.....	\$.....	\$.....	\$.....	
1402	1	076	0104	Expenses	59-500	11,301.22	.....	.....	.....	.....	
1403	1	076	0106	Operating Capital Outlay	59-500	17,531.50	.....	.....	.....	.....	
				Trust Fund:							
1404	6	076	0412	Transfers	AGO	792.02	.....	.....	.....	.....	
				Rural Libraries—U.S.:							
1405	6	076	0501	Salaries	257.12	15,697.19	.....	.....	.....	.....	
1406	6	076	0504	Expenses	257.12	10,620.87	.....	.....	.....	.....	
1407	6	076	0506	Operating Capital Outlay	257.12	14,681.94	.....	.....	.....	.....	
1408	6	076	0530	Distribution to Counties	257.12	80,052.17	.....	.....	.....	.....	
1409				Total State Library Board		\$ 197,268.74	\$.....	\$.....	\$.....	\$.....	
MINIMUM FOUNDATION PROGRAM											
				Public Schools—Grades 1-12:							
1410	1	077	0101	Instructional Salaries	59-500	\$116,335,275.00	\$.....	\$.....	\$.....	\$.....	
1411	1	077	0103	Transportation	59-500	4,531,751.00	.....	.....	.....	.....	
1412	1	077	0104	Current Expenses	59-500	9,910,050.00	.....	.....	.....	.....	
				Existing Junior Colleges:							
1413	1	077	0111	Salaries	59-500	2,714,345.00	.....	.....	.....	.....	
1414	1	077	0114	Other Current Expenses	59-500	457,969.00	.....	.....	.....	.....	
1415	1	077	0128	Capital Outlay	59-500	1,714,118.49	.....	.....	.....	.....	
				Proposed Junior Colleges:							
1416	1	077	0121	Salaries	59-500	330,490.00	.....	.....	.....	.....	
1417	1	077	0124	Other Current Expenses	59-500	54,524.00	.....	.....	.....	.....	
				County Capital Outlay and Debt Service School Fund:	236						
1418	6	077	0412	Transfers		164,516.76	.....	.....	.....	.....	
1419	6	077	0431	Counties—Capital Outlay		7,627,723.96	.....	.....	.....	.....	
1420	6	077	0432	Counties—Proceeds of Bonds		10,808,094.32	.....	.....	.....	.....	
1421	6	077	0433	Counties—Interest on Investments		85,845.99	.....	.....	.....	.....	
1422	6	077	0434	SBA—Administration Costs		36,587.71	.....	.....	.....	.....	
1423	6	077	0435	SBA—Investment of Tag Receipts		4,347,472.00	.....	.....	.....	.....	
1424	6	077	0437	SBA—Debt Service		8,825,453.38	.....	.....	.....	.....	
				County Capital Outlay and Debt Service School Fund—							
				Administrative:							
1425	6	077	0501	Salaries	236	99,440.69	.....	.....	.....	.....	
1426	6	077	0504	Expenses	236	51,275.78	.....	.....	.....	.....	
1427	6	077	0506	Operating Capital Outlay	236	4,303.58	.....	.....	.....	.....	
1428				Total Minimum Foundation Program		\$168,099,236.06	\$.....	\$.....	\$.....	\$.....	
COUNTY SCHOOL FUND											
				Additional Capital Outlay:							
1429	1	078	0100	Old Appropriation Forward	57-424	\$ 236,000.00	\$.....	\$.....	\$.....	\$.....	
1430	1	078	0108	Transfers to Trust Fund	57-334	10,308,683.00	.....	.....	.....	.....	
1431	1	078	0118	County School Sales Tax Fund—Transfers to Trust Fund	59-336 & 59-500	21,464,446.00	.....	.....	.....	.....	
				Additional Capital Outlay:							
1432	6	078	0431	Counties—Capital Outlay	236.074	11,104,683.00	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 767,245.19	\$	\$	\$	\$ 767,245.19	\$	\$	\$	\$	\$	1393
.....	121,916.61	.....	.....	.....	121,916.61	.....	.....	.....	.....	.....	1394
.....	139,232.66	.....	.....	.....	139,232.66	.....	.....	.....	.....	.....	1395
.....	55,227.25	.....	.....	.....	55,227.25	.....	.....	.....	.....	.....	1396
\$	\$1,083,621.71	\$	\$	\$	\$1,083,621.71	\$	\$	\$	\$	\$	1397
\$	\$	\$	\$	\$	\$ 9,240.65	\$	\$	\$	\$	\$	1398
.....	.....	.....	.....	.....	3,746.19	.....	.....	.....	.....	.....	1399
\$	\$	\$	\$	\$	\$ 12,986.84	\$	\$	\$	\$	\$	1400
\$	\$ 46,591.83	\$	\$	\$	\$ 46,591.83	\$	\$	\$	\$	\$	1401
.....	11,301.22	.....	.....	.....	11,301.22	.....	.....	.....	.....	.....	1402
.....	17,531.50	.....	.....	.....	17,531.50	.....	.....	.....	.....	.....	1403
.....	.....	.....	.....	.....	.....	.....	.....	.....	792.02	792.02	1404
.....	15,697.19	.....	.....	.....	15,697.19	.....	.....	.....	.....	.....	1405
.....	10,620.87	.....	.....	.....	10,620.87	.....	.....	.....	.....	.....	1406
.....	14,681.94	.....	.....	.....	14,681.94	.....	.....	.....	.....	.....	1407
.....	.....	.....	.....	.....	.....	80,052.17	.....	.....	.....	80,052.17	1408
\$	\$ 116,424.55	\$	\$	\$	\$ 116,424.55	\$ 80,052.17	\$	\$	\$ 792.02	\$ 80,844.19	1409
\$	\$	\$	\$	\$	\$	\$116,335,275.00	\$	\$	\$	\$116,335,275.00	1410
.....	.....	.....	.....	.....	.....	4,531,751.00	.....	.....	.....	4,531,751.00	1411
.....	.....	.....	.....	.....	.....	9,910,050.00	.....	.....	.....	9,910,050.00	1412
.....	.....	.....	.....	.....	.....	2,714,345.00	.....	.....	.....	2,714,345.00	1413
.....	.....	.....	.....	.....	.....	457,969.00	.....	.....	.....	457,969.00	1414
.....	.....	.....	.....	.....	.....	1,714,118.49	.....	.....	.....	1,714,118.49	1415
.....	.....	.....	.....	.....	.....	330,490.00	.....	.....	.....	330,490.00	1416
.....	.....	.....	.....	.....	.....	54,524.00	.....	.....	.....	54,524.00	1417
.....	.....	.....	.....	.....	.....	.....	.....	.....	164,516.76	164,516.76	1418
.....	.....	.....	.....	.....	.....	7,627,723.96	.....	.....	.....	7,627,723.96	1419
.....	.....	.....	.....	.....	.....	.....	.....	10,808,094.32	.....	10,808,094.32	1420
.....	.....	.....	.....	.....	.....	.....	.....	85,845.99	.....	85,845.99	1421
.....	36,587.71	.....	.....	.....	36,587.71	.....	.....	.....	.....	.....	1422
.....	.....	.....	.....	.....	.....	.....	.....	4,347,472.00	.....	4,347,472.00	1423
.....	.....	.....	.....	.....	.....	.....	.....	8,825,453.38	.....	8,825,453.38	1424
.....	99,440.69	.....	.....	.....	99,440.69	.....	.....	.....	.....	.....	1425
.....	51,275.78	.....	.....	.....	51,275.78	.....	.....	.....	.....	.....	1426
.....	4,303.58	.....	.....	.....	4,303.58	.....	.....	.....	.....	.....	1427
\$	\$ 191,607.76	\$	\$	\$	\$ 191,607.76	\$143,676,246.45	\$	\$24,066,865.69	\$ 164,516.76	\$167,907,628.90	1428
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 796,000.00	\$ 796,000.00	1429
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,308,683.00	10,308,683.00	1430
.....	.....	.....	.....	.....	.....	.....	.....	.....	21,464,446.00	21,464,446.00	1431
.....	.....	.....	.....	.....	.....	11,104,683.00	.....	.....	.....	11,104,683.00	1432

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COUNTY SCHOOL FUND (Continued)											
County School Sales Tax Fund:											
1433	6	078	0530	Distribution to Counties.....	236 075	\$ 21,464,446.00	\$.....	\$.....	\$.....	\$.....	\$.....
1434				Total County School Fund.....		\$65,138,258.00	\$.....	\$.....	\$.....	\$.....	\$.....
STEPHEN FOSTER MEMORIAL COMMISSION											
1435	1	079	0101	Salaries.....	59-500	\$ 32,077.30	\$.....	\$.....	\$.....	\$.....	\$.....
1436	1	079	0104	Expenses.....	59-500	36,997.80	.....	.....	.....	.....	.....
1437	1	079	0106	Operating Capital Outlay.....	59-500	24,401.45	.....	.....	.....	.....	.....
Trust Fund:											
1438	6	079	0401	Salaries.....	265.14	39,677.90	.....	.....	.....	.....	.....
1439	6	079	0401	Expenses.....	265.14	55,830.37	.....	.....	.....	.....	.....
Scholarship Fund:											
1440	6	079	0605	Payment of Scholarships.....	282	500.00	.....	.....	.....	.....	.....
1441				Total Stephen Foster Memorial Commission.....		\$ 189,484.82	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA EGG COMMISSION											
Operating Fund:											
1442	3	080	0401	Salaries.....	504.12	\$ 5,140.00	\$.....	\$ 5,140.00	\$.....	\$.....	\$.....
1443	3	080	0404	Expenses.....	504.12	33,147.56	.....	33,147.56	.....	.....	.....
1444	3	080	0406	Operating Capital Outlay.....	504.12	757.12	.....	757.12	.....	.....	.....
1445	3	080	0411	Refunds.....	215.26	91.67	.....	.....	.....	.....	.....
1446	3	080	0412	Transfers.....	504.12	1,238.28	.....	.....	.....	.....	.....
1447				Total Florida Egg Commission.....		\$ 40,374.63	\$.....	\$ 39,044.68	\$.....	\$.....	\$.....
STATE ANATOMICAL BOARD											
1448	3	082	0401	Salaries.....	245	\$ 280.00	\$.....	\$.....	\$ 280.00	\$.....	\$.....
1449	3	082	0404	Expenses.....	245	2,818.41	.....	.....	2,818.41	.....	.....
1450				Total State Anatomical Board.....		\$ 3,098.41	\$.....	\$.....	\$ 3,098.41	\$.....	\$.....
STATE BOARD OF EDUCATION—FLORIDA EDUCATIONAL TELEVISION COMMISSION											
1451	1	083	0101	Salaries.....	59-500	\$ 24,114.16	\$.....	\$.....	\$.....	\$.....	\$.....
1452	1	083	0104	Expenses.....	59-500	104,703.03	.....	.....	.....	.....	.....
1453	1	083	0106	Operating Capital Outlay.....	59-500	1,346.79	.....	.....	.....	.....	.....
Special:											
1454	1	083	0118	FSU-ETV Channel 11—Fixed Capital Outlay.....	59-500	250,370.32	.....	.....	.....	.....	.....
1455	1	083	0148	Tape Recorders for Two Networks—Fixed Capital Outlay..	59-500	60,947.23	.....	.....	.....	.....	.....
Grants and Donations:											
1456	6	083	0404	Expenses.....	246	2,691.51	.....	.....	.....	.....	.....
1457				Total State Board of Education—Florida Educational Television Commission.....		\$ 444,173.04	\$.....	\$.....	\$.....	\$.....	\$.....
STATE PURCHASING COMMISSION											
1458	1	084	0101	Salaries.....	59-500	\$ 22,196.10	\$ 22,196.10	\$.....	\$.....	\$.....	\$.....
1459	1	084	0104	Expenses.....	59-500	10,407.79	10,407.79	.....	.....	.....	.....
1460	1	084	0106	Operating Capital Outlay.....	59-500	623.39	623.39	.....	.....	.....	.....
1461	1	084	0107	Contingent.....	59-500	9,319.16	9,319.16	.....	.....	.....	.....
1462				Total State Purchasing Commission.....		\$ 42,546.44	\$ 42,546.44	\$.....	\$.....	\$.....	\$.....
UNIVERSITY OF SOUTH FLORIDA											
1463	1	085	0101	Salaries.....	59-500	\$1,604,156.07	\$.....	\$.....	\$.....	\$.....	\$.....
1464	1	085	0104	Expenses.....	59-500	242,528.05	.....	.....	.....	.....	.....
1465	1	085	0106	Operating Capital Outlay.....	59-500	146,142.27	.....	.....	.....	.....	.....
1466	1	085	0107	Auxiliary Enterprises—Transfers to Trust Fund.....	59-500	100,000.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$21,464,446.00	\$.....	\$.....	\$.....	\$21,464,446.00	1433
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$32,569,129.00	\$.....	\$.....	\$32,569,129.00	\$65,138,258.00	1434
\$.....	\$.....	\$ 32,077.30	\$.....	\$.....	\$ 32,077.30	\$.....	\$.....	\$.....	\$.....	\$.....	1435
\$.....	\$.....	36,997.80	\$.....	\$.....	36,997.80	\$.....	\$.....	\$.....	\$.....	\$.....	1436
\$.....	\$.....	24,401.45	\$.....	\$.....	24,401.45	\$.....	\$.....	\$.....	\$.....	\$.....	1437
\$.....	\$.....	39,677.90	\$.....	\$.....	39,677.90	\$.....	\$.....	\$.....	\$.....	\$.....	1438
\$.....	\$.....	55,823.34	\$.....	\$.....	55,823.34	\$.....	\$.....	\$.....	7.03	7.03	1439
\$.....	500.00	\$.....	\$.....	\$.....	500.00	\$.....	\$.....	\$.....	\$.....	\$.....	1440
\$.....	\$ 500.00	\$ 188,977.79	\$.....	\$.....	\$ 189,477.79	\$.....	\$.....	\$.....	7.03	7.03	1441
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,140.00	\$.....	\$.....	\$.....	\$.....	\$.....	1442
\$.....	\$.....	\$.....	\$.....	\$.....	33,147.56	\$.....	\$.....	\$.....	\$.....	\$.....	1443
\$.....	\$.....	\$.....	\$.....	\$.....	757.12	\$.....	\$.....	\$.....	\$.....	\$.....	1444
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	91.67	91.67	1445
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,238.28	1,238.28	1446
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,044.68	\$.....	\$.....	\$.....	\$ 1,329.95	\$ 1,329.95	1447
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 280.00	\$.....	\$.....	\$.....	\$.....	\$.....	1448
\$.....	\$.....	\$.....	\$.....	\$.....	2,818.41	\$.....	\$.....	\$.....	\$.....	\$.....	1449
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,098.41	\$.....	\$.....	\$.....	\$.....	\$.....	1450
\$.....	\$ 24,114.16	\$.....	\$.....	\$.....	\$ 24,114.16	\$.....	\$.....	\$.....	\$.....	\$.....	1451
\$.....	104,703.03	\$.....	\$.....	\$.....	104,703.03	\$.....	\$.....	\$.....	\$.....	\$.....	1452
\$.....	1,346.79	\$.....	\$.....	\$.....	1,346.79	\$.....	\$.....	\$.....	\$.....	\$.....	1453
\$.....	250,370.32	\$.....	\$.....	\$.....	250,370.32	\$.....	\$.....	\$.....	\$.....	\$.....	1454
\$.....	60,947.23	\$.....	\$.....	\$.....	60,947.23	\$.....	\$.....	\$.....	\$.....	\$.....	1455
\$.....	2,691.51	\$.....	\$.....	\$.....	2,691.51	\$.....	\$.....	\$.....	\$.....	\$.....	1456
\$.....	\$ 444,173.04	\$.....	\$.....	\$.....	\$ 444,173.04	\$.....	\$.....	\$.....	\$.....	\$.....	1457
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,196.10	\$.....	\$.....	\$.....	\$.....	\$.....	1458
\$.....	\$.....	\$.....	\$.....	\$.....	10,407.79	\$.....	\$.....	\$.....	\$.....	\$.....	1459
\$.....	\$.....	\$.....	\$.....	\$.....	623.30	\$.....	\$.....	\$.....	\$.....	\$.....	1460
\$.....	\$.....	\$.....	\$.....	\$.....	9,319.16	\$.....	\$.....	\$.....	\$.....	\$.....	1461
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 42,546.44	\$.....	\$.....	\$.....	\$.....	\$.....	1462
\$.....	\$1,604,156.07	\$.....	\$.....	\$.....	\$1,604,156.07	\$.....	\$.....	\$.....	\$.....	\$.....	1463
\$.....	242,528.05	\$.....	\$.....	\$.....	242,528.05	\$.....	\$.....	\$.....	\$.....	\$.....	1464
\$.....	146,087.27	\$.....	\$.....	\$.....	146,087.27	\$.....	\$.....	\$.....	55.00	55.00	1465
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	100,000.00	100,000.00	1466

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF SOUTH FLORIDA (Continued)											
Incidental Fund:											
1467	6	085	0404	Expenses.....	240.002	\$ 161,825.92	\$.....	\$.....	\$.....	\$.....	\$.....
1468	6	085	0406	Operating Capital Outlay.....	240.002	9,996.13	.....	.....	.....	.....	.....
Auxiliary Fund:											
1469	6	085	0601	Salaries.....	240.002	55,267.04	.....	.....	.....	.....	.....
1470	6	085	0604	Expenses.....	240.002	241,423.96	.....	.....	.....	.....	.....
1471	6	085	0606	Operating Capital Outlay.....	240.002	14,346.88	.....	.....	.....	.....	.....
1472	6	085	0612	Transfers.....	240.002	25,000.00	.....	.....	.....	.....	.....
Student Fee Building Fund:											
1473	6	085	0706	Operating Capital Outlay.....	240.002	25,860.89	.....	.....	.....	.....	.....
1474	6	085	0711	Refunds.....	240.002	161.87	.....	.....	.....	.....	.....
1475	6	085	0712	Transfers.....	240.002	20,000.00	.....	.....	.....	.....	.....
Grants and Donations:											
1476	6	085	1004	Expenses.....	240.002	1,765.50	.....	.....	.....	.....	.....
1477	6	085	1006	Operating Capital Outlay.....	240.002	6,919.23	.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1959—Construction Fund:											
1478	6	085	1508	Fixed Capital Outlay.....	240.002	723,556.88	.....	.....	.....	.....	.....
1479	6	085	1550	Investments.....	240.002	1,146,439.06	.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1959—Interest and Sinking Fund:											
1480	6	085	1850	Investments.....	240.002	103,500.58	.....	.....	.....	.....	.....
1481	6	085	1851	Payment of Principal and Interest.....	240.002	37,730.00	.....	.....	.....	.....	.....
1482				Total University of South Florida.....		\$4,666,620.33	\$.....	\$.....	\$.....	\$.....	\$.....
SUPREME COURT OF FLORIDA											
1483	1	090	0101	Salaries.....	59-500	\$ 291,729.20	\$ 291,729.20	\$.....	\$.....	\$.....	\$.....
1484	1	090	0104	Expenses.....	59-500	34,322.50	34,322.50	.....	.....	.....	.....
1485	1	090	0106	Operating Capital Outlay.....	59-500	25,301.90	25,301.90	.....	.....	.....	.....
1486	1	090	0110	Printing Reports.....	25.401	17,172.00	17,172.00	.....	.....	.....	.....
1487	6	090	0508	Completion and Renovation of Supreme Court Building— Fixed Capital Outlay.....	282	422.89	368.00	.....	.....	.....	.....
1488				Total Supreme Court of Florida.....		\$ 368,948.49	\$ 368,893.60	\$.....	\$.....	\$.....	\$.....
JUDICIAL DISABILITY RETIREMENT COMMISSION											
1489	1	091	0104	Expenses.....	123.21	\$ 104.00	\$ 104.00	\$.....	\$.....	\$.....	\$.....
CIRCUIT AND OTHER STATE COURTS											
1490	1	092	0101	Salaries.....	59-500	\$1,753,504.13	\$1,753,504.13	\$.....	\$.....	\$.....	\$.....
1491	1	092	0104	Expenses.....	59-500	162,112.07	162,112.07	.....	.....	.....	.....
1492	1	092	0106	Pay to Jurors and Witnesses.....	59-500	877,557.23	877,557.23	.....	.....	.....	.....
1493				Total Circuit and Other State Courts.....		\$2,793,263.43	\$2,793,263.43	\$.....	\$.....	\$.....	\$.....
FLORIDA JUDICIAL COUNCIL											
1494	1	093	0101	Salaries.....	59-500	\$ 10,000.00	\$ 10,000.00	\$.....	\$.....	\$.....	\$.....
1495	1	093	0104	Expenses.....	59-500	7,830.20	7,830.20	.....	.....	.....	.....
1496				Total Florida Judicial Council.....		\$ 17,830.20	\$ 17,830.20	\$.....	\$.....	\$.....	\$.....
JUDICIAL—COMPENSATION TO RETIRED JUDGES											
1497	1	095	0101	Salaries.....		\$ 11,024.86	\$ 11,024.86	\$.....	\$.....	\$.....	\$.....
FIRST DISTRICT COURT OF APPEAL											
1498	1	096	0101	Salaries.....	59-500	\$ 117,317.34	\$ 117,317.34	\$.....	\$.....	\$.....	\$.....
1499	1	096	0104	Expenses.....	59-500	18,031.31	18,031.31	.....	.....	.....	.....
1500	1	096	0106	Operating Capital Outlay.....	59-500	4,655.27	4,655.27	.....	.....	.....	.....
1501				Total First District Court of Appeal.....		\$ 140,003.92	\$ 140,003.92	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 161,825.92	\$.....	\$.....	\$.....	\$ 161,825.92	\$.....	\$.....	\$.....	\$.....	\$.....	1467
	9,996.13				9,996.13						1468
	55,267.04				55,267.04						1469
	241,423.96				241,423.96						1470
	14,346.88				14,346.88						1471
									25,000.00	25,000.00	1472
	25,860.89				25,860.89						1473
									161.87	161.87	1474
									20,000.00	20,000.00	1475
	1,740.00				1,740.00				25.50	25.50	1476
	6,919.23				6,919.23						1477
	723,556.88				723,556.88						1478
							1,146,439.06			1,146,439.06	1479
							103,500.58			103,500.58	1480
								37,730.00		37,730.00	1481
\$.....	\$3,233,708.32	\$.....	\$.....	\$.....	\$3,233,708.32	\$.....	\$ 1,249,939.64	\$ 37,730.00	\$ 145,242.37	\$ 1,432,912.01	1482
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 291,729.20	\$.....	\$.....	\$.....	\$.....	\$.....	1483
					34,322.50						1484
					25,301.90						1485
					17,172.00						1486
					368.00				54.89	54.89	1487
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 368,893.60	\$.....	\$.....	\$.....	\$ 54.89	\$ 54.89	1488
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 104.00	\$.....	\$.....	\$.....	\$.....	\$.....	1489
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,753,594.13	\$.....	\$.....	\$.....	\$.....	\$.....	1490
					162,112.07						1491
					877,557.23						1492
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,793,263.43	\$.....	\$.....	\$.....	\$.....	\$.....	1493
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1494
					7,830.20						1495
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,830.20	\$.....	\$.....	\$.....	\$.....	\$.....	1496
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,024.86	\$.....	\$.....	\$.....	\$.....	\$.....	1497
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 117,317.34	\$.....	\$.....	\$.....	\$.....	\$.....	1498
					18,031.31						1499
					4,655.27						1500
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 140,003.92	\$.....	\$.....	\$.....	\$.....	\$.....	1501

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
SECOND DISTRICT COURT OF APPEAL											
1502	1	097	0101	Salaries.....	59-500	\$ 121,133.70	\$ 121,133.70	\$.....	\$.....	\$.....	
1503	1	097	0104	Expenses.....	59-500	19,161.18	19,161.18	.....	.....	.....	
1504	1	097	0106	Operating Capital Outlay.....	59-500	42,399.45	42,399.45	.....	.....	.....	
Total Second District Court of Appeal.....						\$ 182,694.33	\$ 182,694.33	\$.....	\$.....	\$.....	
THIRD DISTRICT COURT OF APPEAL											
1506	1	098	0101	Salaries.....	59-500	\$ 124,168.77	\$ 124,168.77	\$.....	\$.....	\$.....	
1507	1	098	0104	Expenses.....	59-500	58,023.16	58,023.16	.....	.....	.....	
1508	1	098	0106	Operating Capital Outlay.....	59-500	40,676.00	40,676.00	.....	.....	.....	
Total Third District Court of Appeal.....						\$ 222,867.93	\$ 222,867.93	\$.....	\$.....	\$.....	
SPECIAL PENSIONS AND RELIEF ACTS					59-500 in lieu of:						
1510	1	100	0106	Annie F. Bond.....	27309	\$ 600.00	\$.....	\$.....	\$.....	\$.....	
1511	1	100	0107	Ada Cooper Law.....	08054	300.00	.....	.....	.....	.....	
1512	1	100	0110	Kate B. Inman.....	58-871	1,800.00	.....	.....	.....	.....	
1513	1	100	0111	John J. Tigert.....	23975	4,500.00	.....	.....	.....	.....	
1514	1	100	0112	John T. Bevis, Sr.....	26936	420.00	.....	.....	.....	.....	
1515	1	100	0114	Mrs. J. G. Godwin.....	30281	2,400.00	.....	.....	.....	.....	
1516	1	100	0115	Widows of Highway Patrolmen.....	321 221	3,539.52	.....	.....	.....	.....	
1517	1	100	0150	Joseph A. Perez, III.....		3,823.73	.....	.....	.....	.....	
1518	1	100	0151	W. M. Varnes.....		3,500.00	.....	.....	.....	.....	
1519	1	100	0152	Leon Land and Wife.....		2,417.00	.....	.....	.....	.....	
1520	1	100	0153	Leslie Robert Beville.....		1,500.00	.....	.....	.....	.....	
1521	1	100	0154	William Bonaecini.....		2,000.00	.....	.....	.....	.....	
1522	1	100	0156	Henry A. Landry.....		1,135.80	.....	.....	.....	.....	
Total Special Pensions and Relief Acts.....						\$ 27,936.05	\$.....	\$.....	\$.....	\$.....	
RETIREMENT ACCOUNTS											
1524	1	101	0101	Retirement of State Officials and Employees.....		\$ 146,258.03	\$.....	\$.....	\$.....	\$.....	
1525	1	101	0102	Florida National Guard Retirement.....		25,952.52	.....	.....	.....	.....	
1526	1	101	0103	Highway Patrol Pension Fund.....		144,625.25	.....	.....	.....	.....	
				Teachers Retirement System:							
1527	1	101	0104	Transfers to Pension Accumulation Fund.....		7,553,903.50	.....	.....	.....	.....	
1528	1	101	0105	Transfers to Survivors Benefit Fund.....		500,000.00	.....	.....	.....	.....	
Total Retirement Accounts.....						\$8,370,739.30	\$.....	\$.....	\$.....	\$.....	
CIRCUIT JUDGES RETIREMENT											
1530	1	102	0102	Transfers to Trust Fund.....	59-500	\$ 75,000.00	\$.....	\$.....	\$.....	\$.....	
				Trust Fund:							
1531	6	102	0410	Benefits.....	38.14	63,166.26	.....	.....	.....	.....	
1532	6	102	0412	Transfers.....	38.14	29,295.14	.....	.....	.....	.....	
Total Circuit Judges Retirement.....						\$ 167,461.40	\$.....	\$.....	\$.....	\$.....	
SUPREME COURT JUSTICES RETIREMENT											
1534	1	102	0111	Benefits.....	25.131 & 59-500	\$ 12,486.51	\$.....	\$.....	\$.....	\$.....	
SUPREME COURT JUSTICES, DISTRICT COURTS OF APPEAL JUDGES, AND CIRCUIT JUDGES RETIREMENT SYSTEM											
1535	1	102	0115	Transfers to Trust Fund.....	123.02 & 59-500	\$ 153,318.39	\$.....	\$.....	\$.....	\$.....	
JUDICIAL DISABILITY RETIREMENT FUND											
1536	1	102	0120	Transfers to Trust Fund.....	123.21	\$ 10,654.65	\$.....	\$.....	\$.....	\$.....	
1537	6	102	0510	Benefits.....	123.17	12,163.97	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 121,133.70	\$.....	\$.....	\$.....	\$.....	\$.....	1502
.....					19,161.18	.....	.....	.....	.....	.....	1503
.....					42,399.45	.....	.....	.....	.....	.....	1504
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 182,694.33	\$.....	\$.....	\$.....	\$.....	\$.....	1505
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 124,168.77	\$.....	\$.....	\$.....	\$.....	\$.....	1506
.....					58,023.16	.....	.....	.....	.....	.....	1507
.....					40,676.00	.....	.....	.....	.....	.....	1508
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 222,837.93	\$.....	\$.....	\$.....	\$.....	\$.....	1509
\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$ 600.00	\$.....	\$.....	\$.....	\$.....	\$.....	1510
.....				300.00	300.00	.....	.....	.....	.....	.....	1511
.....				1,800.00	1,800.00	.....	.....	.....	.....	.....	1512
.....				4,500.00	4,500.00	.....	.....	.....	.....	.....	1513
.....				420.00	420.00	.....	.....	.....	.....	.....	1514
.....				2,400.00	2,400.00	.....	.....	.....	.....	.....	1515
.....				3,539.52	3,539.52	.....	.....	.....	.....	.....	1516
.....				3,823.73	3,823.73	.....	.....	.....	.....	.....	1517
.....				3,500.00	3,500.00	.....	.....	.....	.....	.....	1518
.....				2,417.00	2,417.00	.....	.....	.....	.....	.....	1519
.....				1,500.00	1,500.00	.....	.....	.....	.....	.....	1520
.....				2,000.00	2,000.00	.....	.....	.....	.....	.....	1521
.....				1,135.80	1,135.80	.....	.....	.....	.....	.....	1522
\$.....	\$.....	\$.....	\$.....	\$ 27,936.05	\$ 27,936.05	\$.....	\$.....	\$.....	\$.....	\$.....	1523
\$.....	\$.....	\$.....	\$.....	\$ 146,258.03	\$ 146,258.03	\$.....	\$.....	\$.....	\$.....	\$.....	1524
.....				25,952.52	25,952.52	.....	.....	.....	.....	.....	1525
.....									144,625.25	144,625.25	1526
.....									7,553,903.50	7,553,903.50	1527
.....									500,000.00	500,000.00	1528
\$.....	\$.....	\$.....	\$.....	\$ 172,210.55	\$ 172,210.55	\$.....	\$.....	\$.....	\$ 8,198,528.75	\$ 8,198,528.75	1529
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,000.00	\$ 75,000.00	1530
.....				63,166.26	63,166.26	.....	.....	.....	.....	.....	1531
.....									29,295.14	29,295.14	1532
\$.....	\$.....	\$.....	\$.....	\$ 63,166.26	\$ 63,166.26	\$.....	\$.....	\$.....	\$ 104,295.14	\$ 104,295.14	1533
\$.....	\$.....	\$.....	\$.....	\$ 12,486.51	\$ 12,486.51	\$.....	\$.....	\$.....	\$.....	\$.....	1534
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 153,318.39	\$ 153,318.39	1535
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,654.65	\$ 10,654.65	1536
.....				12,163.97	12,163.97	.....	.....	.....	.....	.....	1537

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DISABILITY RETIREMENT FUND (Continued)											
1538	6	102	0512	Transfers	123.17	\$ 223.06	\$.....	\$.....	\$.....	\$.....	\$.....
1539				Total Judicial Disability Retirement Fund		\$ 23,041.68	\$.....	\$.....	\$.....	\$.....	\$.....
SCHOOL TEACHERS PENSIONS											
1540	1	103	0101	Benefits	231.50 & 59-500	\$ 36,541.63	\$.....	\$.....	\$.....	\$.....	\$.....
CONFEDERATE PENSIONS											
1541	1	103	0200	Benefits	291.04 & 59-500	\$ 109,129.17	\$.....	\$.....	\$.....	\$.....	\$.....
TEACHERS RETIREMENT SYSTEM											
Pension Accumulation Fund:											
1542	6	104	0410	Benefits	238.09	\$6,972,684.10	\$.....	\$.....	\$.....	\$.....	\$.....
1543	6	104	0411	Refunds	238.09	38,984.02					
1544	6	104	0450	Investments	238.09	2,030,466.60					
Annuity Savings Fund:											
1545	6	104	0501	Salaries	238.09	112,910.06	112,910.06				
1546	6	104	0504	Expenses	238.09	38,249.11	38,249.11				
1547	6	104	0506	Operating Capital Outlay	238.09	11,544.82	11,544.82				
1548	6	104	0511	Refunds	215.26	3,434,971.44					
1549	6	104	0512	Transfers	238.09	2,849,861.89					
1550	6	104	0526	Adjustments of Retirement Deductions	238.09	3,802.14					
1551	6	104	0550	Investments	238.09	13,053,889.00					
Survivors Benefit Fund:											
1552	6	104	0610	Benefits		244,504.18					
1553	6	104	0650	Investments		910,839.06					
1554				Total Teachers Retirement System		\$29,702,706.42	\$ 162,703.99	\$.....	\$.....	\$.....	\$.....
DEPARTMENT OF VETERANS AFFAIRS											
1555	1	107	0101	Salaries	59-500	\$ 221,913.31	\$.....	\$.....	\$.....	\$.....	\$.....
1556	1	107	0104	Expenses	59-500	33,449.53					
1557				Total Department of Veterans Affairs		\$ 255,362.84	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA INDUSTRIAL COMMISSION											
Apprenticeship Department:											
1558	1	110	0101	Salaries	59-500	\$ 41,264.77	\$.....	\$.....	\$.....	\$.....	\$.....
1559	1	110	0104	Expenses	59-500	16,455.18					
Enforcement of Child Labor Laws:											
1560	1	110	0111	Salaries	59-500	12,962.91					
1561	1	110	0114	Expenses	59-500	3,503.25					
1562	1	110	0116	Operating Capital Outlay	59-500	212.65					
Prevailing Wage Law:											
1563	1	110	0121	Salaries	59-500	26,303.27					
1564	1	110	0124	Expenses	59-500	9,769.50					
Employment Security Administration Fund:											
1565	3	110	0401	Salaries	443.14	4,726,292.35					
1566	3	110	0404	Expenses	443.14	1,509,408.70					
1567	3	110	0406	Operating Capital Outlay	443.14	83,330.00					
1568	3	110	0412	Transfers	443.14	299,636.00					
E.S.A.—Special—Building Operations:											
1569	3	110	0501	Salaries	443.14	55,734.61					
1570	3	110	0504	Expenses	443.14	71,995.70					
1571	3	110	0505	Lease Agreement	443.14	182,324.83					
1572	3	110	0506	Operating Capital Outlay	443.14	56,430.92					
1573	3	110	0514	3% Service Charge to General Revenue	215.22	6,631.39					
Private Employment Agency:											
1574	3	110	0601	Salaries	AGO & 449.	21,662.93					
1575	3	110	0604	Expenses	AGO & 449.	6,474.12					
1576	3	110	0612	Transfers	AGO & 449.	38,298.60					
1577	3	110	0614	3% Service Charge to General Revenue	215.22	1,094.21					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	223.06	223.06	1538
\$.....	\$.....	\$.....	\$.....	\$ 12,163.97	\$ 12,163.97	\$.....	\$.....	\$.....	10,877.71	10,877.71	1539
\$.....	\$.....	\$.....	\$.....	\$ 36,541.63	\$ 36,541.63	\$.....	\$.....	\$.....	\$.....	\$.....	1540
\$.....	\$.....	\$.....	\$.....	\$ 109,129.17	\$ 109,129.17	\$.....	\$.....	\$.....	\$.....	\$.....	1541
\$.....	\$.....	\$.....	\$.....	\$6,972,647.73	\$6,972,647.73	\$.....	\$.....	\$.....	36.37	36.37	1542
									38,984.02	38,984.02	1543
							2,030,466.60			2,030,466.60	1544
					112,910.06						1545
					38,249.11						1546
					11,544.82						1547
									3,434,971.44	3,434,971.44	1548
									2,849,861.89	2,849,861.89	1549
									3,802.14	3,802.14	1550
							13,053,889.00			13,053,889.00	1551
				244,504.18	244,504.18						1552
							910,839.06			910,839.06	1553
\$.....	\$.....	\$.....	\$.....	\$7,217,151.91	\$7,379,855.90	\$.....	\$15,995,194.66	\$.....	\$ 6,327,655.86	\$22,322,850.52	1554
\$ 221,913.31	\$.....	\$.....	\$.....	\$.....	\$ 221,913.31	\$.....	\$.....	\$.....	\$.....	\$.....	1555
33,449.53					33,449.53						1556
\$ 255,362.84	\$.....	\$.....	\$.....	\$.....	\$ 255,362.84	\$.....	\$.....	\$.....	\$.....	\$.....	1557
\$ 41,264.77	\$.....	\$.....	\$.....	\$.....	\$ 41,264.77	\$.....	\$.....	\$.....	\$.....	\$.....	1558
16,232.06					16,232.06				223.12	223.12	1559
12,962.91					12,962.91						1560
3,437.75					3,437.75				65.50	65.50	1561
212.65					212.65						1562
26,303.27					26,303.27						1563
9,675.59					9,675.59				93.91	93.91	1564
4,726,292.35					4,726,292.35						1565
1,489,573.33					1,489,573.33				19,835.37	19,835.37	1566
83,330.00					83,330.00						1567
									299,636.00	299,636.00	1568
55,734.61					55,734.61						1569
71,547.24					71,547.24				448.46	448.46	1570
182,324.83					182,324.83						1571
56,147.47					56,147.47				283.45	283.45	1572
									6,631.39	6,631.39	1573
21,662.93					21,662.93						1574
6,390.49					6,390.49				83.63	83.63	1575
									38,298.60	38,298.60	1576
									1,094.21	1,094.21	1577

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INDUSTRIAL COMMISSION (Continued)											
Apprenticeship Department:											
1578	3	110	0701	Salaries.....	282 & 446.	\$ 2,752.07	\$.....	\$.....	\$.....	\$.....	
Workmen's Compensation Administration Fund:											
1579	3	110	0801	Salaries.....	440.50	1,064,404.06	.....	.....	.....	.....	
1580	3	110	0804	Expenses.....	440.50	494,584.45	.....	.....	.....	.....	
1581	3	110	0806	Operating Capital Outlay.....	440.50	41,336.53	.....	.....	.....	.....	
1582	3	110	0811	Refunds.....	215.26	4,431.14	.....	.....	.....	.....	
1583	3	110	0812	Transfers.....	440.50	1,500.00	.....	.....	.....	.....	
1584	3	110	0814	3% Service Charge to General Revenue.....	215.22	53,094.16	.....	.....	.....	.....	
1585	3	110	0850	Investments.....	440.50	437,004.42	.....	.....	.....	.....	
Workmen's Compensation—Special Disability Fund:											
1586	3	110	0901	Salaries.....	440.15	15,441.55	.....	.....	.....	.....	
1587	3	110	0904	Expenses.....	440.15	3,989.79	.....	.....	.....	.....	
1588	3	110	0905	Reimbursement of Employers.....	440.15	76,160.40	.....	.....	.....	.....	
1589	3	110	0906	Operating Capital Outlay.....	440.15	39.72	.....	.....	.....	.....	
1590	3	110	0912	Transfers.....	440.15	4.67	.....	.....	.....	.....	
1591	3	110	0914	3% Service Charge to General Revenue.....	215.22	385.19	.....	.....	.....	.....	
Old Age and Survivors Insurance—Coverage of Public Employees:											
1592	3	110	1001	Salaries.....	650.	31,461.70	.....	.....	.....	.....	
1593	3	110	1004	Expenses.....	650.	3,402.91	.....	.....	.....	.....	
1594	3	110	1006	Operating Capital Outlay.....	650.	1,216.67	.....	.....	.....	.....	
State Approval Agency for Private Schools:											
1595	3	110	1301	Salaries.....	282.	6,485.00	.....	.....	.....	.....	
1596	3	110	1304	Expenses.....	282.	2,397.98	.....	.....	.....	.....	
1597	3	110	1312	Transfers.....	282.	3,000.00	.....	.....	.....	.....	
Old Age and Survivors Insurance Contribution Fund—State:											
1598	3	110	2141	Payments to U.S. Treasurer.....	650.06	6,054,759.06	.....	.....	.....	.....	
Old Age Survivors Insurance Contribution Fund—County:											
1599	3	110	2241	Payments to U.S. Treasurer.....	650.06	4,868,602.17	.....	.....	.....	.....	
Old Age and Survivors Insurance Contribution Fund—Municipal:											
1600	3	110	2341	Payments to U.S. Treasurer.....	650.	6,953,187.91	.....	.....	.....	.....	
1601	3	110	2508	ESA Building Construction Trust Fund—Fixed Capital Outlay		84,030.00	.....	.....	.....	.....	
Unemployment Compensation Benefit Account:											
1602	6	110	0410	Benefits.....	443.10	47,008,009.51	.....	.....	.....	.....	
1603	6	110	0411	Refunds.....	215.26	22,904.00	.....	.....	.....	.....	
Unemployment Compensation Clearing Account:											
1604	6	110	0511	Refunds.....	215.26	76,890.77	.....	.....	.....	.....	
1605	6	110	0512	Transfers.....	443.10	175,333.13	.....	.....	.....	.....	
1606	6	110	0541	Payments to U.S. Treasurer.....	443.10	33,761,000.00	.....	.....	.....	.....	
1607				Total Florida Industrial Commission.....		\$108,420,555.76	\$.....	\$.....	\$.....	\$.....	
CANCELLATIONS AND RESTORATIONS											
1608	1	111	0100	General Revenue.....	17.26	\$ 77,271.23	\$.....	\$.....	\$.....	\$.....	
1609	3	111	0409	State Agencies.....		12,148.30	.....	.....	.....	.....	
1610	4	111	0509	General Inspection.....		5.50	.....	.....	.....	.....	
1611	5	111	0609	State Road.....		25,135.86	.....	.....	.....	.....	
1612	6	111	0709	Trust Fund.....		26,265.80	.....	.....	.....	.....	
1613				Total Cancellations and Restorations.....		\$ 140,826.69	\$.....	\$.....	\$.....	\$.....	
1614	1	111	0110	REFUND OF OVERPAYMENT OF TAXES.....	215.26	\$1,496,666.35	\$.....	\$.....	\$.....	\$.....	
1615	1	112	0160	TAX CERTIFICATE FUND.....	192.24	\$ 8,954.49	\$.....	\$.....	\$.....	\$.....	
FLOOD CONTROL TRUST FUND—U.S.											
1616	6	114	0430	Distribution to Counties.....	215.55	\$ 9,824.62	\$.....	\$.....	\$.....	\$.....	
PRINCIPAL OF STATE SCHOOL FUND											
1617	6	115	0411	Refunds.....	215.26	\$ 19,814.53	\$.....	\$.....	\$.....	\$.....	
1618	6	115	0450	Investments.....	Art. XII, Const.	999,569.73	.....	.....	.....	.....	
1619				Total Principal of State School Fund.....		\$1,019,384.26	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 2,752.07	\$	\$	\$	\$	\$ 2,752.07	\$	\$	\$	\$	\$	1578
1,004,404.06					1,004,404.06	.....	.....	.....	.....	.....	1579
490,556.57					490,556.57	.....	.....	.....	4,027.88	4,027.88	1580
44,336.53					44,336.53	.....	.....	.....	.....	.....	1581
.....									4,431.14	4,431.14	1582
.....									1,500.00	1,500.00	1583
.....									53,094.16	53,094.16	1584
.....							437,004.42	.....	.....	437,004.42	1585
15,441.55					15,441.55	.....	.....	.....	.....	.....	1586
3,899.73					3,899.73	.....	.....	.....	80.97	80.97	1587
.....									76,160.40	76,160.40	1588
39.72					39.72	.....	.....	.....	.....	.....	1589
.....									4.67	4.67	1590
.....									385.19	385.19	1591
31,339.77					31,339.77	.....	.....	.....	121.93	121.93	1592
3,240.92					3,240.92	.....	.....	.....	161.99	161.99	1593
1,216.67					1,216.67	.....	.....	.....	.....	.....	1594
6,485.00					6,485.00	.....	.....	.....	.....	.....	1595
2,397.98					2,397.98	.....	.....	.....	.....	.....	1596
.....									3,000.00	3,000.00	1597
.....									6,054,750.06	6,054,750.06	1598
.....									4,868,602.17	4,868,602.17	1599
.....									6,953,187.91	6,953,187.91	1600
84,030.00					84,030.00	.....	.....	.....	.....	.....	1601
46,990,519.51					46,990,519.51	.....	.....	.....	17,490.00	17,490.00	1602
.....									22,904.00	22,904.00	1603
.....									76,860.77	76,860.77	1604
.....									175,333.13	175,333.13	1605
.....									33,761,000.00	33,761,000.00	1606
\$55,543,752.33	\$	\$	\$	\$	\$55,543,752.33	\$	\$ 437,004.42	\$	\$52,439,799.01	\$52,876,803.43	1607
\$	\$	\$	\$	\$	\$	\$	\$	\$	77,271.23	77,271.23	1608
.....									12,148.30	12,148.30	1609
.....									5.50	5.50	1610
.....									25,135.86	25,135.86	1611
.....									26,265.80	26,265.80	1612
\$	\$	\$	\$	\$	\$	\$	\$	\$	140,826.69	140,826.69	1613
\$	\$	\$	\$	\$	\$	\$	\$	\$	1,496,666.35	1,496,666.35	1614
\$	\$	\$	\$	\$	\$	\$	\$	\$	8,954.49	8,954.49	1615
\$	\$	\$	\$	\$	\$	9,824.62	\$ .....	\$ .....	.....	9,824.62	1616
\$	\$	\$	\$	\$	\$				19,814.53	19,814.53	1617
.....							999,569.73	.....	.....	999,569.73	1618
\$	\$	\$	\$	\$	\$		999,569.73	.....	19,814.53	\$ 1,019,384.26	1619

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
INTEREST OF STATE SCHOOL FUND											
1620	6	116	0450	Investments.....	Art. XII, Const.	\$ 17,026.11	\$.....	\$.....	\$.....	\$.....	\$.....
1621				Total Interest of State School Fund.....		\$ 17,026.11	\$.....	\$.....	\$.....	\$.....	\$.....
INTEREST OF SEMINARY FUND											
1622	6	119	0401	Salaries—University of Florida.....	239.05	\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
1623	6	119	0402	Salaries—Florida State University.....	239.05	3,188.71	\$.....	\$.....	\$.....	\$.....	\$.....
1624				Total Interest of Seminary Fund.....		\$ 5,188.71	\$.....	\$.....	\$.....	\$.....	\$.....
WORKING CAPITAL FUND											
1625	7	125	0450	Investments.....	215.32	\$1,166,410.09	\$.....	\$.....	\$.....	\$.....	\$.....
1626				Total Working Capital Fund.....		\$1,166,410.09	\$.....	\$.....	\$.....	\$.....	\$.....
DIVISION OF CORRECTIONS											
General Office:											
1627	1	130	0101	Salaries.....	59-500	\$ 146,726.55	\$.....	\$.....	\$.....	\$.....	\$.....
1628	1	130	0104	Expenses.....	59-500	66,655.13	\$.....	\$.....	\$.....	\$.....	\$.....
1629	1	130	0106	Operating Capital Outlay.....	59-500	7,135.98	\$.....	\$.....	\$.....	\$.....	\$.....
1630	1	130	0107	Special—Discharge Pay of Inmates.....	59-500	61,195.07	\$.....	\$.....	\$.....	\$.....	\$.....
1631	1	130	0110	Transfers to Industrial Trust Fund.....	59-500	250,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
Industrial Trust Fund:											
1632	6	130	0401	Salaries.....	945.-17-.20	357,398.09	\$.....	\$.....	\$.....	\$.....	\$.....
1633	6	130	0404	Expenses.....	945.-17-.20	1,889,882.78	\$.....	\$.....	\$.....	\$.....	\$.....
1634	6	130	0406	Operating Capital Outlay.....	945.-17-.20	201,271.96	\$.....	\$.....	\$.....	\$.....	\$.....
1635	6	130	0412	Transfers.....	945.-17-.20	3,125.20	\$.....	\$.....	\$.....	\$.....	\$.....
1636	6	130	0413	Transfers to General Revenue.....	945.-17-.20	250,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
Avon Park Prison:											
1637	1	131	0101	Salaries.....	59-500	351,833.84	\$.....	\$.....	\$.....	\$.....	\$.....
1638	1	131	0103	Food Products.....	59-500	127,435.13	\$.....	\$.....	\$.....	\$.....	\$.....
1639	1	131	0104	Expenses.....	59-500	312,158.76	\$.....	\$.....	\$.....	\$.....	\$.....
1640	1	131	0106	Operating Capital Outlay.....	59-500	61,106.67	\$.....	\$.....	\$.....	\$.....	\$.....
Florida State Prison, Raiford:											
1641	1	132	0101	Salaries.....	59-500	1,260,653.97	\$.....	\$.....	\$.....	\$.....	\$.....
1642	1	132	0103	Food Products.....	59-500	470,100.26	\$.....	\$.....	\$.....	\$.....	\$.....
1643	1	132	0104	Expenses.....	59-500	726,749.14	\$.....	\$.....	\$.....	\$.....	\$.....
1644	1	132	0106	Operating Capital Outlay.....	59-500	119,301.33	\$.....	\$.....	\$.....	\$.....	\$.....
Glades State Prison Farm:											
1645	1	133	0101	Salaries.....	59-500	259,260.03	\$.....	\$.....	\$.....	\$.....	\$.....
1646	1	133	0103	Food Products.....	59-500	122,752.86	\$.....	\$.....	\$.....	\$.....	\$.....
1647	1	133	0104	Expenses.....	59-500	200,305.25	\$.....	\$.....	\$.....	\$.....	\$.....
1648	1	133	0106	Operating Capital Outlay.....	59-500	26,009.50	\$.....	\$.....	\$.....	\$.....	\$.....
Apalachee Correctional Institution:											
1649	1	134	0101	Salaries.....	59-500	436,960.35	\$.....	\$.....	\$.....	\$.....	\$.....
1650	1	134	0103	Food Products.....	59-500	238,241.70	\$.....	\$.....	\$.....	\$.....	\$.....
1651	1	134	0104	Expenses.....	59-500	271,490.26	\$.....	\$.....	\$.....	\$.....	\$.....
1652	1	134	0106	Operating Capital Outlay.....	59-500	59,752.97	\$.....	\$.....	\$.....	\$.....	\$.....
1653	6	134	0408	Advance Planning Funds—Fixed Capital Outlay.....		10,611.00	\$.....	\$.....	\$.....	\$.....	\$.....
Florida Correctional Institution at Lowell:											
1654	1	135	0101	Salaries.....	59-500	348,733.45	\$.....	\$.....	\$.....	\$.....	\$.....
1655	1	135	0103	Food Products.....	59-500	111,910.92	\$.....	\$.....	\$.....	\$.....	\$.....
1656	1	135	0104	Expenses.....	59-500	165,822.65	\$.....	\$.....	\$.....	\$.....	\$.....
1657	1	135	0106	Operating Capital Outlay.....	59-500	21,003.82	\$.....	\$.....	\$.....	\$.....	\$.....
1658				Total Division of Corrections.....		\$8,938,587.62	\$.....	\$.....	\$.....	\$.....	\$.....
DIVISION OF CHILD TRAINING SCHOOLS											
General Office:											
1659	1	140	0101	Salaries.....	59-500	\$ 35,632.16	\$.....	\$.....	\$.....	\$.....	\$.....
1660	1	140	0104	Expenses.....	59-500	9,011.95	\$.....	\$.....	\$.....	\$.....	\$.....
1661	1	140	0106	Operating Capital Outlay.....	59-500	899.70	\$.....	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,026.11	\$.....	\$.....	\$ 17,026.11	1620
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,026.11	\$.....	\$.....	\$ 17,026.11	1621
\$.....	\$ 2,000.00	\$.....	\$.....	\$.....	\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1622
\$.....	3,188.71	\$.....	\$.....	\$.....	3,188.71	\$.....	\$.....	\$.....	\$.....	\$.....	1623
\$.....	\$ 5,188.71	\$.....	\$.....	\$.....	\$ 5,188.71	\$.....	\$.....	\$.....	\$.....	\$.....	1624
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,166,410.09	\$.....	\$.....	\$ 1,166,410.09	1625
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,166,410.09	\$.....	\$.....	\$ 1,166,410.09	1626
\$.....	\$.....	\$.....	\$ 146,726.55	\$.....	\$ 146,726.55	\$.....	\$.....	\$.....	\$.....	\$.....	1627
\$.....	\$.....	\$.....	66,655.13	\$.....	66,655.13	\$.....	\$.....	\$.....	\$.....	\$.....	1628
\$.....	\$.....	\$.....	7,135.98	\$.....	7,135.98	\$.....	\$.....	\$.....	\$.....	\$.....	1629
\$.....	\$.....	\$.....	61,195.07	\$.....	61,195.07	\$.....	\$.....	\$.....	\$.....	\$.....	1630
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	250,000.00	250,000.00	1631
\$.....	\$.....	\$.....	357,398.09	\$.....	357,398.09	\$.....	\$.....	\$.....	\$.....	\$.....	1632
\$.....	\$.....	\$.....	1,884,867.78	\$.....	1,884,867.78	\$.....	\$.....	\$.....	5,015.00	5,015.00	1633
\$.....	\$.....	\$.....	201,264.73	\$.....	201,264.73	\$.....	\$.....	\$.....	7.23	7.23	1634
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,125.20	3,125.20	1635
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	250,000.00	250,000.00	1636
\$.....	\$.....	\$.....	351,833.84	\$.....	351,833.84	\$.....	\$.....	\$.....	\$.....	\$.....	1637
\$.....	\$.....	\$.....	127,435.13	\$.....	127,435.13	\$.....	\$.....	\$.....	\$.....	\$.....	1638
\$.....	\$.....	\$.....	312,158.76	\$.....	312,158.76	\$.....	\$.....	\$.....	\$.....	\$.....	1639
\$.....	\$.....	\$.....	61,106.67	\$.....	61,106.67	\$.....	\$.....	\$.....	\$.....	\$.....	1640
\$.....	\$.....	\$.....	1,260,653.97	\$.....	1,260,653.97	\$.....	\$.....	\$.....	\$.....	\$.....	1641
\$.....	\$.....	\$.....	470,100.26	\$.....	470,100.26	\$.....	\$.....	\$.....	\$.....	\$.....	1642
\$.....	\$.....	\$.....	726,749.14	\$.....	726,749.14	\$.....	\$.....	\$.....	\$.....	\$.....	1643
\$.....	\$.....	\$.....	119,301.33	\$.....	119,301.33	\$.....	\$.....	\$.....	\$.....	\$.....	1644
\$.....	\$.....	\$.....	259,260.03	\$.....	259,260.03	\$.....	\$.....	\$.....	\$.....	\$.....	1645
\$.....	\$.....	\$.....	122,752.86	\$.....	122,752.86	\$.....	\$.....	\$.....	\$.....	\$.....	1646
\$.....	\$.....	\$.....	200,305.25	\$.....	200,305.25	\$.....	\$.....	\$.....	\$.....	\$.....	1647
\$.....	\$.....	\$.....	26,009.50	\$.....	26,009.50	\$.....	\$.....	\$.....	\$.....	\$.....	1648
\$.....	\$.....	\$.....	436,960.35	\$.....	436,960.35	\$.....	\$.....	\$.....	\$.....	\$.....	1649
\$.....	\$.....	\$.....	238,241.70	\$.....	238,241.70	\$.....	\$.....	\$.....	\$.....	\$.....	1650
\$.....	\$.....	\$.....	274,490.26	\$.....	274,490.26	\$.....	\$.....	\$.....	\$.....	\$.....	1651
\$.....	\$.....	\$.....	59,752.97	\$.....	59,752.97	\$.....	\$.....	\$.....	\$.....	\$.....	1652
\$.....	\$.....	\$.....	10,614.00	\$.....	10,614.00	\$.....	\$.....	\$.....	\$.....	\$.....	1653
\$.....	\$.....	\$.....	348,733.45	\$.....	348,733.45	\$.....	\$.....	\$.....	\$.....	\$.....	1654
\$.....	\$.....	\$.....	111,910.92	\$.....	111,910.92	\$.....	\$.....	\$.....	\$.....	\$.....	1655
\$.....	\$.....	\$.....	165,822.65	\$.....	165,822.65	\$.....	\$.....	\$.....	\$.....	\$.....	1656
\$.....	\$.....	\$.....	21,003.82	\$.....	21,003.82	\$.....	\$.....	\$.....	\$.....	\$.....	1657
\$.....	\$.....	\$.....	\$8,430,440.19	\$.....	\$8,430,440.19	\$.....	\$.....	\$.....	\$ 508,147.43	\$ 508,147.43	1658
\$.....	\$.....	\$.....	\$ 35,632.16	\$.....	\$ 35,632.16	\$.....	\$.....	\$.....	\$.....	\$.....	1659
\$.....	\$.....	\$.....	9,011.95	\$.....	9,011.95	\$.....	\$.....	\$.....	\$.....	\$.....	1660
\$.....	\$.....	\$.....	899.70	\$.....	899.70	\$.....	\$.....	\$.....	\$.....	\$.....	1661

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF CHILD TRAINING SCHOOLS (Continued)											
Florida School for Boys at Marianna:											
1662	1	141	0101	Salaries.....	59-500	\$ 434,267.43	\$.....	\$.....	\$.....	\$.....	\$.....
1663	1	141	0103	Food Products.....	59-500	170,594.98	.....	.....	.....	.....	.....
1664	1	141	0104	Expenses.....	59-500	400,183.63	.....	.....	.....	.....	.....
1665	1	141	0106	Operating Capital Outlay.....	59-500	12,120.66	.....	.....	.....	.....	.....
Land Acquisition Trust Fund:											
1666	6	141	0404	Expenses.....	270.27	340.00	.....	.....	.....	.....	.....
Cattle and Swine Trust Fund:											
1667	6	141	0503	Food Products.....	282	3,984.60	.....	.....	.....	.....	.....
1668	6	141	0504	Expenses.....	282	16.10	.....	.....	.....	.....	.....
1669	6	141	0506	Operating Capital Outlay.....	282	4,297.78	.....	.....	.....	.....	.....
Florida School for Boys at Okeechobee:											
1670	1	142	0101	Salaries.....	59-500	349,360.66	.....	.....	.....	.....	.....
1671	1	142	0103	Food Products.....	59-500	74,970.25	.....	.....	.....	.....	.....
1672	1	142	0104	Expenses.....	59-500	161,135.55	.....	.....	.....	.....	.....
1673	1	142	0106	Operating Capital Outlay.....	59-500	18,876.52	.....	.....	.....	.....	.....
Florida School for Girls at Ocala and Forest Hills:											
1674	1	143	0101	Salaries.....	59-500	259,658.32	.....	.....	.....	.....	.....
1675	1	143	0103	Food Products.....	59-500	81,878.95	.....	.....	.....	.....	.....
1676	1	143	0104	Expenses.....	59-500	112,952.77	.....	.....	.....	.....	.....
1677	1	143	0106	Operating Capital Outlay.....	59-500	8,405.35	.....	.....	.....	.....	.....
The Sunland Training Center at Gainesville:											
1678	1	144	0101	Salaries.....	59-500	2,699,889.17	.....	.....	2,699,889.17	.....	.....
1679	1	144	0103	Food Products.....	59-500	374,824.34	.....	.....	374,824.34	.....	.....
1680	1	144	0104	Expenses.....	59-500	613,967.51	.....	.....	613,967.51	.....	.....
1681	1	144	0106	Operating Capital Outlay.....	59-500	99,764.91	.....	.....	99,764.91	.....	.....
The Sunland Training Center in Lee County:											
1682	1	145	0101	Salaries.....	59-500	940,436.90	.....	.....	940,436.90	.....	.....
1683	1	145	0103	Food Products.....	59-500	178,300.10	.....	.....	178,300.10	.....	.....
1684	1	145	0104	Expenses.....	59-500	259,563.46	.....	.....	259,563.46	.....	.....
1685	1	145	0106	Operating Capital Outlay.....	59-500	146,068.81	.....	.....	146,068.81	.....	.....
The Sunland Training Center at Orlando:											
1686	1	146	0101	Salaries.....	282	1,252,905.72	.....	.....	1,252,905.72	.....	.....
1687	1	146	0103	Food Products.....	282	133,809.94	.....	.....	133,809.94	.....	.....
1688	1	146	0104	Expenses.....	282	228,956.21	.....	.....	228,956.21	.....	.....
1689	1	146	0106	Operating Capital Outlay.....	282	4,388.84	.....	.....	4,388.84	.....	.....
Research Grants and Donations:											
1690	6	146	0601	Salaries.....	282	5,038.71	.....	.....	5,038.71	.....	.....
1691	6	146	0604	Expenses.....	282	220.58	.....	.....	220.58	.....	.....
1692	6	146	0606	Operating Capital Outlay.....	282	2,871.85	.....	.....	2,871.85	.....	.....
1693				Total Division of Child Training Schools.....		\$9,079,594.41	\$.....	\$.....	\$6,941,007.05	\$.....	\$.....
DIVISION OF MENTAL HEALTH:											
General Office:											
1694	1	149	0101	Salaries.....	59-500	\$ 22,048.96	\$.....	\$.....	\$ 22,048.96	\$.....	\$.....
1695	1	149	0104	Expenses.....	59-500	5,935.23	.....	.....	5,935.23	.....	.....
1696	1	149	0106	Operating Capital Outlay.....	59-500	541.99	.....	.....	541.99	.....	.....
Florida State Hospital at Chattahoochee:											
1697	1	150	0101	Salaries.....	59-500	4,614,859.06	.....	.....	4,614,859.06	.....	.....
1698	1	150	0103	Food Products.....	59-500	1,741,726.17	.....	.....	1,741,726.17	.....	.....
1699	1	150	0104	Expenses.....	59-500	1,208,701.85	.....	.....	1,208,701.85	.....	.....
1700	1	150	0106	Operating Capital Outlay.....	59-500	108,793.62	.....	.....	108,793.62	.....	.....
G. Pierce Wood Memorial Hospital at Arcadia:											
1701	1	151	0101	Salaries.....	59-500	1,531,303.53	.....	.....	1,531,303.53	.....	.....
1702	1	151	0103	Food Products.....	59-500	451,938.40	.....	.....	451,938.40	.....	.....
1703	1	151	0104	Expenses.....	59-500	529,001.40	.....	.....	529,001.40	.....	.....
1704	1	151	0106	Operating Capital Outlay.....	59-500	36,893.20	.....	.....	36,893.20	.....	.....
Northeast Florida State Hospital:											
1705	1	152	0101	Salaries.....	59-500	1,011,655.97	.....	.....	1,011,655.97	.....	.....
1706	1	152	0103	Food Products.....	59-500	104,980.10	.....	.....	104,980.10	.....	.....
1707	1	152	0104	Expenses.....	59-500	198,868.32	.....	.....	198,868.32	.....	.....
1708	1	152	0106	Operating Capital Outlay.....	59-500	876.72	.....	.....	876.72	.....	.....
South Florida State Hospital in Broward County:											
1709	1	153	0101	Salaries.....	59-500	1,861,211.83	.....	.....	1,861,211.83	.....	.....
1710	1	153	0103	Food Products.....	59-500	343,193.26	.....	.....	343,193.26	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 434,267.43	\$.....	\$ 434,267.43	\$.....	\$.....	\$.....	\$.....	\$.....	1662
.....			170,594.98	.....	170,594.98	.....	.....	.....	.....	.....	1663
.....			400,183.63	.....	400,183.63	.....	.....	.....	.....	.....	1664
.....			12,120.66	.....	12,120.66	.....	.....	.....	.....	.....	1665
.....			340.00	.....	340.00	.....	.....	.....	.....	.....	1666
.....			3,984.60	.....	3,984.60	.....	.....	.....	.....	.....	1667
.....			16.10	.....	16.10	.....	.....	.....	.....	.....	1668
.....			4,297.78	.....	4,297.78	.....	.....	.....	.....	.....	1669
.....			349,360.66	.....	349,360.66	.....	.....	.....	.....	.....	1670
.....			74,970.25	.....	74,970.25	.....	.....	.....	.....	.....	1671
.....			161,135.55	.....	161,135.55	.....	.....	.....	.....	.....	1672
.....			18,876.52	.....	18,876.52	.....	.....	.....	.....	.....	1673
.....			259,658.32	.....	259,658.32	.....	.....	.....	.....	.....	1674
.....			81,878.95	.....	81,878.95	.....	.....	.....	.....	.....	1675
.....			112,952.77	.....	112,952.77	.....	.....	.....	.....	.....	1676
.....			8,405.35	.....	8,405.35	.....	.....	.....	.....	.....	1677
.....					2,699,889.17	.....	.....	.....	.....	.....	1678
.....					374,824.34	.....	.....	.....	.....	.....	1679
.....					613,967.51	.....	.....	.....	.....	.....	1680
.....					99,764.91	.....	.....	.....	.....	.....	1681
.....					940,436.90	.....	.....	.....	.....	.....	1682
.....					178,300.10	.....	.....	.....	.....	.....	1683
.....					259,563.46	.....	.....	.....	.....	.....	1684
.....					146,068.81	.....	.....	.....	.....	.....	1685
.....					1,252,905.72	.....	.....	.....	.....	.....	1686
.....					133,809.94	.....	.....	.....	.....	.....	1687
.....					228,956.21	.....	.....	.....	.....	.....	1688
.....					4,388.84	.....	.....	.....	.....	.....	1689
.....					5,038.71	.....	.....	.....	.....	.....	1690
.....					220.58	.....	.....	.....	.....	.....	1691
.....					2,871.85	.....	.....	.....	.....	.....	1692
\$.....	\$.....	\$.....	\$2,138,587.36	\$.....	\$9,079,594.41	\$.....	\$.....	\$.....	\$.....	\$.....	1693
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,048.96	\$.....	\$.....	\$.....	\$.....	\$.....	1694
.....					5,935.23	.....	.....	.....	.....	.....	1695
.....					541.99	.....	.....	.....	.....	.....	1696
.....					4,614,859.06	.....	.....	.....	.....	.....	1697
.....					1,741,726.17	.....	.....	.....	.....	.....	1698
.....					1,208,701.85	.....	.....	.....	.....	.....	1699
.....					108,793.62	.....	.....	.....	.....	.....	1700
.....					1,531,303.53	.....	.....	.....	.....	.....	1701
.....					451,938.40	.....	.....	.....	.....	.....	1702
.....					529,001.40	.....	.....	.....	.....	.....	1703
.....					36,893.20	.....	.....	.....	.....	.....	1704
.....					1,011,655.97	.....	.....	.....	.....	.....	1705
.....					104,980.10	.....	.....	.....	.....	.....	1706
.....					198,868.32	.....	.....	.....	.....	.....	1707
.....					876.72	.....	.....	.....	.....	.....	1708
.....					1,861,211.83	.....	.....	.....	.....	.....	1709
.....					343,193.26	.....	.....	.....	.....	.....	1710

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF MENTAL HEALTH (Continued)											
South Florida Hospital in Broward County (Continued)											
1711	1	153	0104	Expenses.....	59-500	\$ 390,905.30	\$.....	\$.....	\$ 390,905.30	\$.....	\$.....
1712	1	153	0106	Operating Capital Outlay.....	59-500	38,293.83	.....	.....	38,293.83	.....	.....
Grants and Donations:											
1713	6	153	0501	Salaries.....	282	11,307.28	.....	.....	11,307.28	.....	.....
1714	6	153	0504	Expenses.....	282	301.36	.....	.....	301.36	.....	.....
1715	6	153	0506	Operating Capital Outlay.....	282	95.63	.....	.....	95.63	.....	.....
1716				Total Division of Mental Health.....		\$14,213,433.01	\$.....	\$.....	\$14,213,433.01	\$.....	\$.....
DEPOSITARIES—COLLECTOR OF INTERNAL REVENUE CLEARING ACCOUNT											
1717	6	200	0413	Refunds.....	215.26	\$ 63,361.49	\$.....	\$.....	\$.....	\$.....	\$.....
1718	6	200	0444	Payments to Depositaries.....	282	16,002,398.88	.....	.....	.....	.....	.....
1719				Total Depositaries—Collector of Internal Revenue Clearing Account.....		\$16,065,760.37	\$.....	\$.....	\$.....	\$.....	\$.....
BOARD OF ACCOUNTANCY											
1720	3	300	0401	Salaries.....	473	\$ 16,900.00	\$.....	\$ 16,900.00	\$.....	\$.....	\$.....
1721	3	300	0404	Expenses.....	473	34,050.86	.....	34,050.86	.....	.....	.....
1722	3	300	0406	Operating Capital Outlay.....	473	2,994.19	.....	2,994.19	.....	.....	.....
1723	3	300	0411	Refunds.....	215.26	1,350.00	.....	.....	.....	.....	.....
1724	3	300	0415	10% Service Charge to General Revenue.....	215.37	6,900.50	.....	.....	.....	.....	.....
1725				Total Board of Accountancy.....		\$ 62,195.55	\$.....	\$ 53,945.05	\$.....	\$.....	\$.....
BOARD OF ARCHITECTURE											
1726	3	310	0401	Salaries.....	467	\$ 13,105.00	\$.....	\$ 13,105.00	\$.....	\$.....	\$.....
1727	3	310	0404	Expenses.....	467	23,174.25	.....	26,174.25	.....	.....	.....
1728	3	310	0406	Operating Capital Outlay.....	467	344.00	.....	344.00	.....	.....	.....
1729	3	310	0411	Refunds.....	215.26	6.00	.....	.....	.....	.....	.....
1730	3	310	0415	10% Service Charge to General Revenue.....	215.37	4,855.10	.....	.....	.....	.....	.....
1731				Total Board of Architecture.....		\$ 44,484.35	\$.....	\$ 39,623.25	\$.....	\$.....	\$.....
BARBERS SANITARY COMMISSION											
1732	3	320	0401	Salaries.....	476	\$ 44,345.53	\$.....	\$ 44,345.53	\$.....	\$.....	\$.....
1733	3	320	0404	Expenses.....	476	35,919.42	.....	35,409.42	.....	.....	.....
1734	3	320	0406	Operating Capital Outlay.....	476	599.83	.....	599.83	.....	.....	.....
1735	3	320	0411	Refunds.....	215.26	1,138.75	.....	.....	.....	.....	.....
1736	3	320	0415	10% Service Charge to General Revenue.....	215.37	7,778.08	.....	.....	.....	.....	.....
1737				Total Barbers Sanitary Commission.....		\$ 89,781.61	\$.....	\$ 80,354.78	\$.....	\$.....	\$.....
BOARD OF EXAMINERS IN THE BASIC SCIENCES											
Operating Account:											
1738	3	330	0401	Salaries.....	456	\$ 8,720.00	\$.....	\$ 8,720.00	\$.....	\$.....	\$.....
1739	3	330	0404	Expenses.....	456	1,797.05	.....	1,797.05	.....	.....	.....
1740	3	330	0415	10% Service Charge to General Revenue.....	215.37	1,108.38	.....	.....	.....	.....	.....
Medical Technology:											
1741	3	330	0504	Expenses.....	483	1,760.95	.....	1,760.95	.....	.....	.....
1742	3	330	0515	10% Service Charge to General Revenue.....	215.37	317.50	.....	.....	.....	.....	.....
1743				Total Board of Examiners in the Basic Sciences.....		\$ 13,703.88	\$.....	\$ 12,278.00	\$.....	\$.....	\$.....
BOARD OF BEAUTY CULTURE											
1744	3	340	0401	Salaries.....	477	\$ 65,668.44	\$.....	\$ 65,668.44	\$.....	\$.....	\$.....
1745	3	340	0404	Expenses.....	477	55,741.84	.....	55,724.34	.....	.....	.....
1746	3	340	0406	Operating Capital Outlay.....	477	2,421.35	.....	2,421.35	.....	.....	.....
1747	3	340	0411	Refunds.....	215.26	2,584.25	.....	.....	.....	.....	.....
1748	3	340	0415	10% Service Charge to General Revenue.....	215.37	15,328.80	.....	.....	.....	.....	.....
1749				Total Board of Beauty Culture.....		\$ 141,744.68	\$.....	\$ 123,814.13	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 390,905.30	\$.....	\$.....	\$.....	\$.....	\$.....	1711
					38,293.83						1712
					11,307.28						1713
					301.36						1714
					95.63						1715
\$.....	\$.....	\$.....	\$.....	\$.....	\$14,213,433.01	\$.....	\$.....	\$.....	\$.....	\$.....	1716
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 63,361.49	\$ 63,361.49	1717
									16,002,398.88	16,002,398.88	1718
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$16,065,760.37	\$16,065,760.37	1719
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,900.00	\$.....	\$.....	\$.....	\$.....	\$.....	1720
					34,050.86						1721
					2,994.19						1722
									1,350.00	1,350.00	1723
									6,900.50	6,900.50	1724
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 53,945.05	\$.....	\$.....	\$.....	\$ 8,250.50	\$ 8,250.50	1725
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,105.00	\$.....	\$.....	\$.....	\$.....	\$.....	1726
					26,174.25						1727
					344.00						1728
									6.00	6.00	1729
									4,855.10	4,855.10	1730
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,623.25	\$.....	\$.....	\$.....	\$ 4,861.10	\$ 4,861.10	1731
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44,345.53	\$.....	\$.....	\$.....	\$.....	\$.....	1732
					35,409.42				510.00	510.00	1733
					599.83						1734
									1,138.75	1,138.75	1735
									7,778.08	7,778.08	1736
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 80,354.78	\$.....	\$.....	\$.....	\$ 9,426.83	\$ 9,426.83	1737
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,720.00	\$.....	\$.....	\$.....	\$.....	\$.....	1738
					1,797.05						1739
									1,108.38	1,108.38	1740
					1,760.95						1741
									317.50	317.50	1742
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,278.00	\$.....	\$.....	\$.....	\$ 1,425.88	\$ 1,425.88	1743
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 65,668.44	\$.....	\$.....	\$.....	\$.....	\$.....	1744
					55,724.34				17.50	17.50	1745
					2,421.35						1746
									2,584.25	2,584.25	1747
									15,328.80	15,328.80	1748
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 123,814.13	\$.....	\$.....	\$.....	\$ 17,930.55	\$ 17,930.55	1749

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF CHIROPODY EXAMINERS											
1750	3	350	0401	Salaries.....	461	\$ 600.00	\$.....	\$ 600.00	\$.....	\$.....	\$.....
1751	3	350	0404	Expenses.....	461	5,077.72	.....	5,077.72	.....	.....	.....
1752	3	350	0415	10% Service Charge to General Revenue.....	215.37	481.50	.....	.....	.....	.....	.....
1753				Total Board of Chiropody Examiners.....		\$ 6,159.22	\$.....	\$ 5,677.72	\$.....	\$.....	\$.....
BOARD OF CHIROPRACTIC EXAMINERS											
1754	3	360	0401	Salaries.....	460	\$ 3,150.00	\$.....	\$ 3,150.00	\$.....	\$.....	\$.....
1755	3	360	0404	Expenses.....	460	4,397.11	.....	4,397.11	.....	.....	.....
1756	3	360	0406	Operating Capital Outlay.....	460	945.02	.....	945.02	.....	.....	.....
1757	3	360	0415	10% Service Charge to General Revenue.....	215.37	1,025.88	.....	.....	.....	.....	.....
1758				Total Board of Chiropractic Examiners.....		\$ 9,518.01	\$.....	\$ 8,492.13	\$.....	\$.....	\$.....
BOARD OF DENTAL EXAMINERS											
1759	3	370	0401	Salaries.....	466	\$ 19,373.75	\$.....	\$ 19,373.75	\$.....	\$.....	\$.....
1760	3	370	0404	Expenses.....	466	22,771.37	.....	22,771.37	.....	.....	.....
1761	3	370	0406	Operating Capital Outlay.....	466	2,258.30	.....	2,258.30	.....	.....	.....
1762	3	370	0415	10% Service Charge to General Revenue.....	215.37	3,873.89	.....	.....	.....	.....	.....
1763				Total Board of Dental Examiners.....		\$ 48,277.22	\$.....	\$ 44,403.42	\$.....	\$.....	\$.....
BOARD OF ENGINEER EXAMINERS											
1764	3	380	0401	Salaries.....	471	\$ 18,427.50	\$.....	\$ 18,427.50	\$.....	\$.....	\$.....
1765	3	380	0404	Expenses.....	471	17,405.59	.....	17,405.59	.....	.....	.....
1766	3	380	0406	Operating Capital Outlay.....	471	1,887.08	.....	1,887.08	.....	.....	.....
1767	3	380	0411	Refunds.....	215.26	110.00	.....	.....	.....	.....	.....
1768	3	380	0415	10% Service Charge to General Revenue.....	215.37	4,725.50	.....	.....	.....	.....	.....
1769				Total Board of Engineer Examiners.....		\$ 42,555.67	\$.....	\$ 37,720.17	\$.....	\$.....	\$.....
BOARD OF FUNERAL DIRECTORS AND EMBALMERS											
1770	3	390	0401	Salaries.....	470	\$ 14,215.64	\$.....	\$ 14,215.64	\$.....	\$.....	\$.....
1771	3	390	0404	Expenses.....	470	14,522.69	.....	14,522.69	.....	.....	.....
1772	3	390	0406	Operating Capital Outlay.....	470	925.66	.....	925.66	.....	.....	.....
1773	3	390	0411	Refunds.....	215.26	25.00	.....	.....	.....	.....	.....
1774	3	390	0415	10% Service Charge to General Revenue.....	215.37	3,708.70	.....	.....	.....	.....	.....
1775				Total Board of Funeral Directors and Embalmers.....		\$ 33,397.69	\$.....	\$ 29,663.99	\$.....	\$.....	\$.....
BOARD OF MESSAGE											
1776	3	410	0401	Salaries.....	480	\$ 7,294.00	\$.....	\$ 7,294.00	\$.....	\$.....	\$.....
1777	3	410	0404	Expenses.....	480	3,888.86	.....	3,888.86	.....	.....	.....
1778	3	410	0406	Operating Capital Outlay.....	480	265.20	.....	265.20	.....	.....	.....
1779	3	410	0411	Refunds.....	215.26	25.00	.....	.....	.....	.....	.....
1780	3	410	0412	Transfers.....	480	1,500.00	.....	.....	.....	.....	.....
1781	3	410	0415	10% Service Charge to General Revenue.....	215.37	1,244.55	.....	.....	.....	.....	.....
1782				Total Board of Message.....		\$ 14,217.61	\$.....	\$ 11,448.06	\$.....	\$.....	\$.....
BOARD OF MEDICAL EXAMINERS											
Operating Account:											
1783	3	420	0401	Salaries.....	458	\$ 12,070.00	\$.....	\$ 12,070.00	\$.....	\$.....	\$.....
1784	3	420	0404	Expenses.....	458	7,376.78	.....	7,376.78	.....	.....	.....
1785	3	420	0406	Operating Capital Outlay.....	458	280.50	.....	280.50	.....	.....	.....
1786	3	420	0415	10% Service Charge to General Revenue.....	215.37	3,490.00	.....	.....	.....	.....	.....
Physical Therapy:											
1787	3	420	0501	Salaries.....	486	750.00	.....	750.00	.....	.....	.....
1788	3	420	0504	Expenses.....	486	372.59	.....	372.59	.....	.....	.....
1789	3	420	0506	Operating Capital Outlay.....	486	61.16	.....	61.16	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 600.00	\$	\$	\$	\$	\$	1750
.....					5,077.72	.....	.....	.....	.....	.....	1751
.....									481.50	481.50	1752
\$	\$	\$	\$	\$	\$ 5,677.72	\$	\$	\$	\$ 481.50	\$ 481.50	1753
.....											
\$	\$	\$	\$	\$	\$ 3,150.00	\$	\$	\$	\$	\$	1754
.....					4,397.11	.....	.....	.....	.....	.....	1755
.....					945.02	.....	.....	.....	.....	.....	1756
.....									1,025.88	1,025.88	1757
\$	\$	\$	\$	\$	\$ 8,492.13	\$	\$	\$	\$ 1,025.88	\$ 1,025.88	1758
.....											
\$	\$	\$	\$	\$	\$ 19,373.75	\$	\$	\$	\$	\$	1759
.....					22,771.37	.....	.....	.....	.....	.....	1760
.....					2,258.30	.....	.....	.....	.....	.....	1761
.....									3,873.80	3,873.80	1762
\$	\$	\$	\$	\$	\$ 44,403.42	\$	\$	\$	\$ 3,873.80	\$ 3,873.80	1763
.....											
\$	\$	\$	\$	\$	\$ 18,427.50	\$	\$	\$	\$	\$	1764
.....					17,405.59	.....	.....	.....	.....	.....	1765
.....					1,887.08	.....	.....	.....	.....	.....	1766
.....									110.00	110.00	1767
.....									4,725.50	4,725.50	1768
\$	\$	\$	\$	\$	\$ 37,720.17	\$	\$	\$	\$ 4,835.50	\$ 4,835.50	1769
.....											
\$	\$	\$	\$	\$	\$ 14,215.64	\$	\$	\$	\$	\$	1770
.....					14,522.60	.....	.....	.....	.....	.....	1771
.....					925.66	.....	.....	.....	.....	.....	1772
.....									25.00	25.00	1773
.....									3,708.70	3,708.70	1774
\$	\$	\$	\$	\$	\$ 29,663.99	\$	\$	\$	\$ 3,733.70	\$ 3,733.70	1775
.....											
\$	\$	\$	\$	\$	\$ 7,294.00	\$	\$	\$	\$	\$	1776
.....					3,888.86	.....	.....	.....	.....	.....	1777
.....					265.20	.....	.....	.....	.....	.....	1778
.....									25.00	25.00	1779
.....									1,500.00	1,500.00	1780
.....									1,244.55	1,244.55	1781
\$	\$	\$	\$	\$	\$ 11,448.06	\$	\$	\$	\$ 2,769.55	\$ 2,769.55	1782
.....											
\$	\$	\$	\$	\$	\$ 12,070.00	\$	\$	\$	\$	\$	1783
.....					7,376.78	.....	.....	.....	.....	.....	1784
.....					280.50	.....	.....	.....	.....	.....	1785
.....									3,490.00	3,490.00	1786
.....					750.00	.....	.....	.....	.....	.....	1787
.....					372.59	.....	.....	.....	.....	.....	1788
.....					61.16	.....	.....	.....	.....	.....	1789

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF MEDICAL EXAMINERS (Continued)											
Physical Therapy (Continued):											
1790	3	420	0512	Transfers	486	\$ 50.00	\$	\$	\$	\$	
1791	3	420	0515	10% Service Charge to General Revenue	215 37	222 40	.....	.....	.....	.....	
1792				Total Board of Medical Examiners		\$ 24,073.43	\$	\$ 20,911.03	\$	\$	
FLORIDA MILK COMMISSION											
1793	3	430	0401	Salaries	501	\$ 72,842.54	\$	\$ 72,842.54	\$	\$	
1794	3	430	0404	Expenses	501	81,576.54	.....	81,576.54	.....	.....	
1795	3	430	0406	Operating Capital Outlay	501	4,601.31	.....	4,601.31	.....	.....	
1796	3	430	0415	10% Service Charge to General Revenue	215 37	14,107.33	.....	.....	.....	.....	
1797				Total Florida Milk Commission		\$ 173,127.72	\$	\$ 159,020.39	\$	\$	
BOARD OF NATUROPATHIC EXAMINERS											
1798	3	440	0401	Salaries	462	\$ 770.00	\$	\$ 770.00	\$	\$	
1799	3	440	0404	Expenses	462	386.75	.....	386.75	.....	.....	
1800	3	440	0415	10% Service Charge to General Revenue	215 37	125.50	.....	.....	.....	.....	
1801				Total Board of Naturopathic Examiners		\$ 1,282.25	\$	\$ 1,156.75	\$	\$	
FLORIDA STATE BOARD OF NURSING											
1802	3	450	0401	Salaries	464	\$ 70,681.68	\$	\$ 70,681.68	\$	\$	
1803	3	450	0404	Expenses	464	29,281.25	.....	29,281.25	.....	.....	
1804	3	450	0406	Operating Capital Outlay	464	1,259.61	.....	1,259.61	.....	.....	
1805	3	450	0411	Refunds	215 26	37.00	.....	.....	.....	.....	
1806	3	450	0415	10% Service Charge to General Revenue	215 37	9,639.93	.....	.....	.....	.....	
1807				Total Florida State Board of Nursing		\$ 110,899.47	\$	\$ 101,222.54	\$	\$	
BOARD OF DISPENSING OPTICIANS											
1808	3	460	0401	Salaries	484	\$ 2,280.00	\$	\$ 2,280.00	\$	\$	
1809	3	460	0404	Expenses	484	4,040.20	.....	4,040.20	.....	.....	
1810	3	460	0406	Operating Capital Outlay	484	753.32	.....	753.32	.....	.....	
1811	3	460	0415	10% Service Charge to General Revenue	215 37	822.85	.....	.....	.....	.....	
1812				Total Board of Dispensing Opticians		\$ 7,896.37	\$	\$ 7,073.52	\$	\$	
BOARD OF OPTOMETRY											
1813	3	470	0401	Salaries	463	\$ 8,270.00	\$	\$ 8,270.00	\$	\$	
1814	3	470	0404	Expenses	463	14,391.23	.....	14,391.23	.....	.....	
1815	3	470	0406	Operating Capital Outlay	463	473.50	.....	473.50	.....	.....	
1816	3	470	0415	10% Service Charge to General Revenue	215 37	2,521.60	.....	.....	.....	.....	
1817				Total Board of Optometry		\$ 25,656.33	\$	\$ 23,134.73	\$	\$	
BOARD OF OSTEOPATHIC EXAMINERS											
1818	3	480	0401	Salaries	459	\$ 4,735.00	\$	\$ 4,735.00	\$	\$	
1819	3	480	0404	Expenses	459	3,798.99	.....	3,798.99	.....	.....	
1820	3	480	0406	Operating Capital Outlay	459	393.90	.....	393.90	.....	.....	
1821	3	480	0411	Refunds	215 26	490.00	.....	.....	.....	.....	
1822	3	480	0415	10% Service Charge to General Revenue	215 37	1,120.01	.....	.....	.....	.....	
1823				Total Board of Osteopathic Examiners		\$ 10,447.90	\$	\$ 8,927.89	\$	\$	
BOARD OF PHARMACY											
1824	3	490	0401	Salaries	465	\$ 20,449.92	\$	\$ 20,449.92	\$	\$	
1825	3	490	0404	Expenses	465	15,883.88	.....	15,883.88	.....	.....	
1826	3	490	0406	Operating Capital Outlay	465	204.60	.....	204.60	.....	.....	
1827	3	490	0415	10% Service Charge to General Revenue	215 37	3,843.50	.....	.....	.....	.....	
1828				Total Board of Pharmacy		\$ 40,381.90	\$	\$ 36,538.40	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	50.00	50.00	1790
									222.40	222.40	1791
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,911.03	\$.....	\$.....	\$.....	3,762.40	3,762.40	1792
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 72,842.54	\$.....	\$.....	\$.....			1793
					81,576.54						1794
					4,601.31						1795
									14,107.33	14,107.33	1796
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 150,020.39	\$.....	\$.....	\$.....	14,107.33	14,107.33	1797
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 770.00	\$.....	\$.....	\$.....			1798
					386.75						1799
									125.50	125.50	1800
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,156.75	\$.....	\$.....	\$.....	125.50	125.50	1801
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 70,681.68	\$.....	\$.....	\$.....			1802
					29,281.25						1803
					1,259.61						1804
									37.00	37.00	1805
									9,639.93	9,639.93	1806
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 101,222.54	\$.....	\$.....	\$.....	9,676.93	9,676.93	1807
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,280.00	\$.....	\$.....	\$.....			1808
					4,040.20						1809
					753.32						1810
									822.85	822.85	1811
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,073.52	\$.....	\$.....	\$.....	822.85	822.85	1812
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,270.00	\$.....	\$.....	\$.....			1813
					14,391.23						1814
					473.50						1815
									2,521.60	2,521.60	1816
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 23,134.73	\$.....	\$.....	\$.....	2,521.60	2,521.60	1817
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,735.00	\$.....	\$.....	\$.....			1818
					3,798.99						1819
					393.90						1820
									400.00	400.00	1821
									1,120.01	1,120.01	1822
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,927.89	\$.....	\$.....	\$.....	1,520.01	1,520.01	1823
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,449.92	\$.....	\$.....	\$.....			1824
					15,883.88						1825
					204.60						1826
									3,843.50	3,843.50	1827
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,538.40	\$.....	\$.....	\$.....	3,843.50	3,843.50	1828

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA REAL ESTATE COMMISSION											
Operating Account:											
1829	3	500	0401	Salaries.....	475	\$ 194,079.19	\$.....	\$ 194,079.19	\$.....	\$.....	\$.....
1830	3	500	0404	Expenses.....	475	148,858.55	.....	148,852.45	.....	.....	.....
1831	3	500	0406	Operating Capital Outlay.....	475	11,359.09	.....	11,359.09	.....	.....	.....
1832	3	500	0411	Refunds.....	215.26	1,016.50	.....	.....	.....	.....	.....
1833	3	500	0415	10% Service Charge to General Revenue.....	215.37	54,477.95	.....	.....	.....	.....	.....
Security Deposits:											
1834	3	500	0511	Refunds.....	215.26	200.00	.....	.....	.....	.....	.....
1835				Total Florida Real Estate Commission.....		\$ 409,991.28	\$.....	\$ 354,290.73	\$.....	\$.....	\$.....
BOARD OF VETERINARY EXAMINERS											
1836	3	510	0401	Salaries.....	474	\$ 1,810.00	\$.....	\$ 1,810.00	\$.....	\$.....	\$.....
1837	3	510	0404	Expenses.....	474	1,823.13	.....	1,823.13	.....	.....	.....
1838	3	510	0406	Operating Capital Outlay.....	474	150.00	.....	150.00	.....	.....	.....
1839	3	510	0415	10% Service Charge to General Revenue.....	215.37	440.25	.....	.....	.....	.....	.....
1840				Total Board of Veterinary Examiners.....		\$ 4,223.38	\$.....	\$ 3,783.13	\$.....	\$.....	\$.....
STRUCTURAL PEST CONTROL BOARD											
1841	3	520	0401	Salaries.....	482	\$ 4,467.50	\$.....	\$ 4,467.50	\$.....	\$.....	\$.....
1842	3	520	0404	Expenses.....	482	7,530.78	.....	7,530.78	.....	.....	.....
1843	3	520	0406	Operating Capital Outlay.....	482	624.85	.....	624.85	.....	.....	.....
1844	3	520	0411	Refunds.....	215.26	50.00	.....	.....	.....	.....	.....
1845	3	520	0415	10% Service Charge to General Revenue.....	215.37	1,691.73	.....	.....	.....	.....	.....
1846				Total Structural Pest Control Board.....		\$ 14,364.86	\$.....	\$ 12,623.13	\$.....	\$.....	\$.....
FLORIDA WATCHMAKERS COMMISSION											
1847	3	530	0401	Salaries.....	489	\$ 7,844.50	\$.....	\$ 7,844.50	\$.....	\$.....	\$.....
1848	3	530	0404	Expenses.....	489	2,083.44	.....	2,083.44	.....	.....	.....
1849	3	530	0415	10% Service Charge to General Revenue.....	215.37	1,166.45	.....	.....	.....	.....	.....
1850				Total Florida Watchmakers Commission.....		\$ 11,094.39	\$.....	\$ 9,927.94	\$.....	\$.....	\$.....
BOARD OF EXAMINERS OF PSYCHOLOGY											
1851	3	540	0404	Expenses.....	490	\$ 1,110.46	\$.....	\$ 1,110.46	\$.....	\$.....	\$.....
1852	3	540	0415	10% Service Charge to General Revenue.....	215.37	84.50	.....	.....	.....	.....	.....
1853				Total Board of Examiners of Psychology.....		\$ 1,194.96	\$.....	\$ 1,110.46	\$.....	\$.....	\$.....
SANITARIANS REGISTRATION BOARD											
1854	3	550	0401	Salaries.....	491	\$ 1,070.00	\$.....	\$ 1,070.00	\$.....	\$.....	\$.....
1855	3	550	0404	Expenses.....	491	1,422.10	.....	1,422.10	.....	.....	.....
1856	3	550	0415	10% Service Charge to General Revenue.....	215.37	242.00	.....	.....	.....	.....	.....
1857				Total Sanitarians Registration Board.....		\$ 2,734.10	\$.....	\$ 2,492.10	\$.....	\$.....	\$.....
1858				TOTAL EXPENDITURES.....		\$1,314,591,547.28	\$23,326,856.33	\$13,932,827.59	\$47,798,175.52	\$35,851,720.66	\$184,570,053.22

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 194,079.19	\$	\$	\$	\$	\$	1829
.....	.....	.....	.....	.....	148,852.45	.....	.....	.....	6.10	6.10	1830
.....	.....	.....	.....	.....	11,359.09	.....	.....	.....	.....	.....	1831
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,016.50	1,016.50	1832
.....	.....	.....	.....	.....	.....	.....	.....	.....	54,477.95	54,477.95	1833
.....	.....	.....	.....	.....	.....	.....	.....	.....	200.00	200.00	1834
\$	\$	\$	\$	\$	\$ 354,290.73	\$	\$	\$	\$ 55,700.55	\$ 55,700.55	1835
\$	\$	\$	\$	\$	\$ 1,810.00	\$	\$	\$	\$	\$	1836
.....	.....	.....	.....	.....	1,823.13	.....	.....	.....	.....	.....	1837
.....	.....	.....	.....	.....	150.00	.....	.....	.....	.....	.....	1838
.....	.....	.....	.....	.....	.....	.....	.....	.....	440.25	440.25	1839
\$	\$	\$	\$	\$	\$ 3,783.13	\$	\$	\$	\$ 440.25	\$ 440.25	1840
\$	\$	\$	\$	\$	\$ 4,467.50	\$	\$	\$	\$	\$	1841
.....	.....	.....	.....	.....	7,530.78	.....	.....	.....	.....	.....	1842
.....	.....	.....	.....	.....	624.85	.....	.....	.....	50.00	50.00	1843
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,691.73	1,691.73	1844
\$	\$	\$	\$	\$	\$ 12,623.13	\$	\$	\$	\$ 1,741.73	\$ 1,741.73	1845
\$	\$	\$	\$	\$	\$ 7,844.50	\$	\$	\$	\$	\$	1847
.....	.....	.....	.....	.....	2,083.44	.....	.....	.....	1,166.45	1,166.45	1848
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1849
\$	\$	\$	\$	\$	\$ 9,927.94	\$	\$	\$	\$ 1,166.45	\$ 1,166.45	1850
\$	\$	\$	\$	\$	\$ 1,110.46	\$	\$	\$	\$	\$	1851
.....	.....	.....	.....	.....	.....	.....	.....	.....	84.50	84.50	1852
\$	\$	\$	\$	\$	\$ 1,110.46	\$	\$	\$	\$ 84.50	\$ 84.50	1853
\$	\$	\$	\$	\$	\$ 1,070.00	\$	\$	\$	\$	\$	1854
.....	.....	.....	.....	.....	1,422.10	.....	.....	.....	242.00	242.00	1855
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1856
\$	\$	\$	\$	\$	\$ 2,492.10	\$	\$	\$	\$ 242.00	\$ 242.00	1857
\$137,842,708.89	\$81,041,655.80	\$ 1,620,033.11	\$15,916,381.39	\$10,952,474.70	\$552,852,887.21	\$267,837,673.13	\$ 82,835,115.79	\$ 67,866,621.90	\$343,199,249.25	\$761,738,660.07	1858

**COMPARISON OF REVENUE, BY SOURCE, FOR THE TEN-YEAR PERIOD
JULY 1, 1951, TO JUNE 30, 1961**

Line No.	Source of Revenue	1951-52	1952-53	1953-54
From State Taxation:				
1	Sales and Use Tax.....	\$ 54,114,589.87	\$ 62,516,923.25	\$ 65,889,330.63
2	Gasoline Tax.....	62,975,322.18	68,506,315.35	73,517,946.44
3	Beverage Tax.....	27,315,079.02	29,615,973.33	30,450,765.23
4	Motor Vehicle Licenses.....	24,216,870.91	26,756,612.19	29,268,713.32
5	Racing Tax.....	18,251,311.51	19,912,138.58	20,302,194.92
6	Cigarette Tax.....	17,812,692.68	18,897,232.48	18,903,261.40
7	Unemployment Compensation Tax.....	9,588,623.81	9,726,474.24	9,256,351.72
8	Intangible Tax.....	4,927,414.17	6,115,193.72	6,617,400.42
9	General Inspection Fees and Licenses.....	4,805,049.29	5,071,413.11	5,551,902.32
10	Insurance Premium Taxes.....	4,249,738.39	4,821,635.51	5,427,120.64
11	Documentary Stamp Tax.....	3,429,805.90	4,005,185.75	4,227,219.90
12	Citrus Commission Fees.....	3,843,422.58	3,816,045.75	4,972,094.29
13	Estate and Inheritance Tax.....	2,763,619.35	1,689,797.63	2,089,765.66
14	Utilities Tax.....	2,803,396.64	3,173,067.67	3,550,761.54
15	Hunting and Fishing Licenses.....	1,181,386.79	1,338,475.01	1,455,088.90
16	Drivers Licenses.....	1,530,742.26	1,665,585.40	1,760,597.50
17	Auto Title and Lien Fees.....	1,145,525.32	1,206,786.08	1,265,364.33
18	Occupational Licenses.....	1,010,368.81	1,089,361.03	1,192,326.95
19	Retail License Tax.....	914,400.25	960,103.37	500,511.12
20	Workmen's Compensation Tax.....	707,340.21	989,193.11	1,177,104.44
21	Auto Mileage Tax (Common Carriers).....	594,216.37	621,881.19	632,940.07
22	Motor Vehicle Fuel Tax.....	962,443.91	1,059,849.89	1,154,643.34
23	Secretary of State Fees and Taxes.....	914,948.71	1,031,566.64	1,112,925.74
24	Other Fees, Licenses, and Taxes.....	3,413,821.63	3,892,503.62	4,273,227.07
25	Total Taxes.....	\$253,472,130.56	\$278,479,313.90	\$294,549,557.89
From Aids and Donations:				
26	Counties and Cities.....	\$ 2,090,493.32	\$ 2,266,300.14	\$ 2,641,196.42
27	U.S. Government.....	52,902,124.78	51,612,113.91	53,502,620.59
28	Other.....	476,840.23	638,274.91	281,887.44
29	Total Aids and Donations.....	\$ 55,469,458.33	\$ 54,516,688.96	\$ 56,425,704.45
30	Miscellaneous Revenue and Incidental Receipts.....	\$ 10,734,358.28	\$ 10,909,584.54	\$ 11,152,769.47
31	Earnings on Investments and Deposits.....	\$ 1,724,769.69	\$ 2,012,686.82	\$ 2,755,099.30
32	Collections for Retirement Benefits.....	\$ 8,960,061.80	\$ 10,497,933.13	\$ 12,944,886.84
33	Total Revenue Receipts.....	\$330,360,778.66	\$356,416,207.35	\$377,828,017.95
Non-Recurring Receipts:				
34	Sale of Investments, Land Sales, etc.....	\$ 12,658,957.43	\$ 15,040,529.81	\$ 19,068,445.86
35	Sale of Revenue Certificates.....	19,203,280.01	1,350,673.92	17,213,912.26
36	Unemployment Compensation Fund from U.S. Treasury.....	7,100,000.00	7,743,000.00	10,955,597.67
37	Other.....	.....	375,799.11	28,064.10
38	Total Non-Recurring Receipts.....	\$ 38,962,237.44	\$ 24,510,002.84	\$ 47,266,019.89
39	Non-Operating Receipts.....	\$122,951,908.26	\$134,125,117.33	\$124,552,541.37
40	Total Receipts.....	\$492,274,924.36	\$515,051,327.52	\$549,646,579.21

**COMPARISON OF REVENUE, BY SOURCE, FOR THE TEN-YEAR PERIOD
JULY 1, 1951, TO JUNE 30, 1961**

1954-55	1955-56	1956-57	1957-58	1958-59	1959-60	1960-61	Line No.
\$ 74,026,996.80	\$ 86,094,584.34	\$100,879,600.39	\$134,512,001.79	\$148,148,363.38	\$171,368,151.38	\$170,233,469.23	1
80,331,123.63	90,200,300.69	99,236,185.08	105,297,479.43	112,549,471.09	119,638,635.72	122,814,380.82	2
32,451,756.36	36,217,030.72	39,945,795.98	42,002,333.18	45,034,409.01	47,360,499.91	48,977,046.11	3
32,709,203.55	36,884,492.64	41,073,068.94	44,282,106.76	47,888,659.01	50,861,830.53	51,833,526.33	4
20,791,156.19	24,456,207.24	25,278,919.22	24,722,241.71	25,421,460.93	26,977,001.12	26,146,157.65	5
20,252,629.36	21,793,692.64	24,668,062.23	26,729,748.65	29,167,288.62	31,680,947.07	33,629,463.88	6
9,045,028.09	10,458,207.08	16,029,557.22	15,147,668.56	24,876,833.40	36,030,491.88	34,009,435.90	7
7,679,802.70	9,248,345.75	11,356,471.38	18,788,072.97	20,244,623.83	24,567,740.43	25,956,388.28	8
5,733,317.40	6,209,584.42	6,292,138.55	6,345,693.20	6,591,838.67	7,184,074.81	7,285,304.84	9
5,359,609.92	6,347,781.99	6,905,116.79	7,884,564.19	8,956,772.99	9,916,316.23	10,923,289.04	10
5,622,829.15	6,767,143.75	7,982,126.85	10,401,975.50	12,420,495.10	13,287,744.10	11,890,485.35	11
4,809,783.95	4,991,899.10	4,908,115.23	6,416,777.84	5,786,913.54	6,303,475.34	5,888,166.98	12
2,221,439.71	3,483,369.77	3,257,527.04	3,706,225.66	3,969,264.67	5,488,052.93	5,590,018.16	13
4,076,286.24	4,557,901.38	5,333,540.78	6,222,957.35	6,960,365.77	7,637,258.09	8,541,011.09	14
1,541,521.63	1,538,828.70	1,651,322.91	1,751,536.60	1,883,963.05	1,913,621.30	1,996,272.35	15
1,884,631.32	2,511,105.60	2,783,952.76	3,041,005.94	3,238,218.71	3,434,841.01	3,584,950.51	16
1,459,481.28	1,636,642.83	1,645,585.37	1,676,617.93	1,751,722.85	1,884,483.48	1,818,111.57	17
1,261,993.19	1,384,489.11	1,500,879.70	1,636,676.20	1,830,321.15	1,992,334.25	2,065,197.18	18
364,184.25	434,123.78	333,417.36	598,318.48	347,885.36	643,252.89	402,660.99	19
998,583.93	1,189,001.30	1,221,559.31	1,528,768.94	1,675,016.92	1,988,536.37	1,544,825.93	20
677,095.77	733,123.62	797,985.34	836,020.90	832,384.13	922,073.52	915,207.30	21
1,330,052.60	1,490,428.94	1,835,609.82	2,198,900.57	2,794,487.43	3,331,956.16	3,642,781.75	22
1,262,424.54	1,347,532.49	1,559,661.52	1,621,931.12	1,948,989.43	2,122,465.46	2,151,045.47	23
4,880,062.36	6,240,717.63	6,701,339.59	7,646,943.25	7,624,822.78	8,182,921.00	8,862,473.78	24
<u>\$320,770,993.92</u>	<u>\$366,216,535.51</u>	<u>\$413,177,539.36</u>	<u>\$474,996,566.72</u>	<u>\$521,944,571.82</u>	<u>\$584,718,704.98</u>	<u>\$590,701,670.49</u>	25
\$ 2,880,541.11	\$ 3,514,304.37	\$ 3,956,936.12	\$ 4,452,363.35	\$ 4,807,130.15	\$ 6,372,799.46	\$ 7,759,569.50	26
63,340,695.55	67,077,522.42	81,186,659.84	101,514,670.05	123,579,582.98	169,541,872.57	159,046,781.34	27
753,714.64	522,360.70	1,218,207.81	1,052,605.36	1,422,997.63	1,669,717.96	2,436,352.83	28
<u>\$ 66,974,951.30</u>	<u>\$ 71,114,187.49</u>	<u>\$ 86,361,803.77</u>	<u>\$107,019,638.76</u>	<u>\$129,809,710.76</u>	<u>\$177,584,389.99</u>	<u>\$169,242,703.67</u>	29
\$ 12,531,361.05	\$ 14,770,869.96	\$ 14,958,427.64	\$ 16,842,518.36	\$ 18,524,272.67	\$ 22,585,791.82	\$ 25,259,605.57	30
\$ 3,202,648.35	\$ 4,179,880.23	\$ 5,316,624.17	\$ 6,509,695.10	\$ 6,607,409.59	\$ 8,787,168.62	\$ 10,859,353.33	31
\$ 14,850,159.20	\$ 18,435,193.44	\$ 20,580,492.34	\$ 27,539,669.60	\$ 30,364,055.33	\$ 35,835,718.31	\$ 40,550,510.38	32
\$418,330,113.82	\$474,716,666.63	\$540,394,887.28	\$632,908,088.54	\$707,250,020.17	\$829,511,773.72	\$836,613,843.44	33
\$ 25,857,375.47	\$ 36,222,380.12	\$ 26,493,644.67	\$ 41,396,170.79	\$ 28,598,882.90	\$ 27,595,755.64	\$ 42,896,518.88	34
76,160,628.60	31,828,706.25	16,823,985.42	6,792,366.85	61,740,618.32	85,586,596.27	94,560,633.92	35
12,769,145.00	12,392,016.50	12,713,001.50	26,293,210.00	26,727,794.00	26,573,795.00	51,296,527.00	36
68,242.50	75,122.41	343,152.83	615,962.17	1,846,259.33	26,161,320.91	33,193,805.88	37
<u>\$114,855,391.57</u>	<u>\$ 80,518,225.28</u>	<u>\$ 56,373,784.42</u>	<u>\$ 75,097,709.81</u>	<u>\$118,913,554.55</u>	<u>\$165,917,467.82</u>	<u>\$221,947,485.68</u>	38
\$123,673,076.73	\$150,974,473.45	\$153,790,222.67	\$223,379,602.14	\$271,581,446.29	\$291,535,717.56	\$278,974,187.17	39
<u>\$656,858,582.12</u>	<u>\$706,209,365.36</u>	<u>\$750,558,894.37</u>	<u>\$931,385,400.49</u>	<u>\$1,097,745,021.01</u>	<u>\$1,286,964,959.10</u>	<u>\$1,337,535,516.29</u>	40

1960-61 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1960, TO JUNE 30, 1961

Sales and Use Tax.....	\$170,193,002.14
Suspense.....	40,467.09
Sub-Total.....	\$170,233,469.23
Certificate of Registration Fees.....	32,026.00
Total Collections.....	<u>\$170,265,495.23</u>

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1960.....	\$ 13,870,925.85
August.....	13,253,444.15
September.....	13,356,177.44
October.....	12,285,815.97
November.....	13,190,929.89
December.....	13,856,711.14
January, 1961.....	17,433,377.95
February.....	14,305,259.87
March.....	14,411,541.45
April.....	16,277,882.55
May.....	14,395,220.22
June.....	13,555,715.66
Total Monthly Collections.....	\$170,193,002.14
Suspense.....	40,467.09
Total.....	<u>\$170,233,469.23</u>

SALES AND USE TAX COLLECTIONS BY COUNTIES

Alachua.....	\$1,560,252.73	Levy.....	\$ 172,556.32
Baker.....	65,368.62	Liberty.....	13,623.29
Bay.....	1,661,966.62	Madison.....	130,191.20
Bradford.....	151,522.37	Manatee.....	1,780,620.61
Brevard.....	2,789,533.48	Marion.....	1,520,853.41
Broward.....	13,473,027.60	Martin.....	373,995.56
Calhoun.....	70,510.46	Monroe.....	1,273,432.72
Charlotte.....	370,202.57	Nassau.....	345,077.11
Citrus.....	197,374.40	Okaloosa.....	1,090,516.94
Clay.....	189,569.17	Okeechobee.....	129,744.48
Collier.....	601,337.12	Orange.....	9,195,713.54
Columbia.....	364,732.86	Osceola.....	358,081.25
Dade.....	40,283,939.47	Palm Beach.....	8,334,910.25
De Soto.....	170,429.56	Pasco.....	544,255.75
Dixie.....	59,820.45	Pinellas.....	11,904,047.37
Duval.....	15,591,582.39	Polk.....	5,148,990.19
Escambia.....	4,796,829.64	Putnam.....	602,339.46
Flagler.....	123,342.81	St. Johns.....	743,398.47
Franklin.....	100,543.46	St. Lucie.....	1,006,562.76
Gadsden.....	398,153.98	Santa Rosa.....	392,256.63
Gilchrist.....	47,428.33	Sarasota.....	3,325,342.56
Glades.....	39,961.63	Seminole.....	691,824.84
Gulf.....	191,909.69	Sumter.....	157,140.85
Hamilton.....	70,435.82	Suwannee.....	189,322.93
Hardee.....	200,344.63	Taylor.....	319,857.48
Hendry.....	192,291.01	Union.....	29,185.70
Hernando.....	199,198.49	Volusia.....	4,051,542.56
Highlands.....	490,185.56	Wakulla.....	36,719.64
Hillsborough.....	13,000,841.96	Walton.....	181,852.19
Holmes.....	86,442.75	Washington.....	93,699.17
Indian River.....	711,049.71	Out-of-State.....	8,232,734.45
Jackson.....	378,671.52	Consolidated Reports.....	3,695,181.62
Jefferson.....	76,708.11	Total.....	\$170,193,002.14
Lafayette.....	22,621.70	Suspense.....	40,467.09
Lake.....	1,302,575.89	Total Collections.....	<u>\$170,233,469.23</u>
Lee.....	2,107,522.37		
Leon.....	1,989,201.91		

1960-61 SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATION FOR THE PERIOD JULY 1, 1960, THROUGH JUNE 30, 1961

Food and Beverage Group:

Grocery Stores.....	\$10,986,326.12
Meat Markets.....	54,132.76
Seafood Dealers.....	29,153.92
Vegetable and Fruit Markets.....	153,404.53
Bakeries.....	81,125.19
Delicatessens.....	47,505.34
Candy and Confectionery.....	1,593,099.37
Restaurants and Lunchrooms.....	12,917,465.69
Taverns and Night Clubs.....	8,292,825.98

Total Food and Beverage Group... \$34,155,038.90

Apparel Group:

Clothing Stores.....	\$ 7,458,342.35
Shoe Stores.....	2,339,528.41
Hat Shops.....	102,956.66

Total Apparel Group... \$ 9,900,827.42

General Merchandise Group:

Department Stores.....	\$ 9,091,539.32
Variety Stores.....	3,443,705.48
Drug Stores.....	3,749,855.53
Jewelry, Leather, and Sporting Goods.....	2,054,232.15
Feed and Seed Stores.....	445,769.53
Hardware, Paints, and Machinery.....	5,190,505.40
Farm Implement Dealers.....	431,033.90
General Merchandise Stores.....	6,060,479.68
Second Hand Stores.....	236,198.64
Dry Goods Stores.....	763,721.56

Total General Merchandise Group... \$31,467,041.19

Automotive Group:

Motor Vehicle Dealers.....	\$ 9,974,986.32
Auto Accessories, Tires, and Parts.....	3,768,946.34
Filling and Service Stations.....	2,867,447.83
Garages and Repair Shops.....	1,182,086.96
Aircraft Dealers.....	503,446.57
Motorboat and Yacht Dealers.....	1,166,788.25

Total Automotive Group... \$19,463,702.27

Furniture and Appliances Group:

Furniture Stores.....	\$ 5,289,894.38
Household Appliances.....	3,391,144.50
Store and Office Equipment.....	2,666,729.76
Music Stores, Radios, and Television.....	2,099,460.35

Total Furniture and Appliances Group \$13,447,228.99

Lumber, Builders, and Contractors Group:

Building Contractors.....	\$ 1,295,570.98
Heating and Air Conditioning.....	1,240,669.24
Electrical and Plumbing.....	5,816,724.84
Decorating, Painting, and Papering.....	759,276.17
Roofing and Sheet Metal.....	909,756.35
Lumber and Building Materials.....	15,695,478.06

Total Lumber, Builders, and
Contractors Group... \$25,717,475.64

General Classification Group:

Hotels, Apartment Houses, etc.....	\$11,571,004.62
Auctioneer Commission Dealers.....	267,867.60
Barber and Beauty Shops.....	420,691.36
Book Stores.....	282,774.16
Cigar Stands and Tobacco Shops.....	384,156.99
Florists.....	490,785.04
Fuel Dealers.....	1,072,917.80
Funeral Directors and Monuments.....	332,381.91
Scrap Metal and Junk Yards.....	83,386.35
Itinerant Vendors.....	203,661.03
Laundry and Cleaning Services.....	872,240.99
Machine Shops and Foundries.....	540,961.63
Horse, Cattle, and Pet Dealers.....	84,005.39
Photographers and Photo Supplies.....	761,347.75
Shoe Repair Shops.....	22,263.80
Storage and Warehousing.....	23,462.54
Gift Card and Novelty Shops.....	1,245,758.17
News Stands.....	154,570.63
Social Clubs Associations.....	314,233.98
Industrial Machinery and Equipment.....	1,603,711.78
Admissions.....	1,859,937.82
Holiday Season Vendors.....	4,062.35
Rental Tangible Property.....	1,636,321.59
Fabrication, Sales of Cabinets, etc.....	1,201,777.53
Manufacturing and Mining.....	3,132,758.92
Bottlers—Soft Drinks, etc.....	96,452.56
Pawn Shops.....	15,834.89
Communications.....	430,661.40
Transportation.....	561,844.55
Graphic Arts—Printing.....	1,071,583.81
Insurance, Banking, and Loans.....	213,961.89
Sanitary and Industrial Supplies.....	465,676.27
Packaging Materials—Paper Bags.....	236,527.42
Repair—Tangible Personal Property.....	51,982.58
Advertising.....	200,387.48
Top Soil—Clay—Sand—Fill Dirt.....	175,651.93
Trade Stamp Redemption Centers.....	625,689.42
Nurseries and Landscaping.....	56,017.77
Vending Machines.....	224,254.68
Importing and Exporting.....	29,704.79
Medical, Dental, Surgical, Hospital.....	148,728.68
Wholesale Dealers.....	62,511.86
Miscellaneous.....	2,804,174.02

Total General Classification Group... \$36,041,687.73

Total... \$170,193,002.14

Suspense... 40,467.09

Total Collections... \$170,233,469.23

GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1960-61

Counties	Total Gallons Sold	7c per Gallon Tax Collected	2c to Board of Administration for County Road Bonds	SEVENTH CENT GAS TAX	
				20% Direct to Counties	80% to State Road Department for Counties
Alachua.....	26,789,519.6	\$ 1,875,266.37	\$ 699,754.66	\$ 68,580.31	\$ 274,321.28
Baker.....	3,148,016	220,361.12	159,265.20	15,609.00	62,435.91
Bay.....	24,556,432.3	1,718,950.26	609,732.26	59,757.53	239,030.14
Bradford.....	7,911,721	553,820.47	191,680.73	18,785.92	75,143.65
Brevard.....	44,560,959.3	3,119,267.15	623,685.88	61,124.91	244,499.66
Broward.....	116,305,607	8,141,392.49	1,094,396.27	107,257.20	429,028.76
Calhoun.....	3,149,628	220,473.96	151,451.38	14,843.19	59,372.74
Charlotte.....	6,051,077	423,575.39	342,547.98	33,571.81	134,287.20
Citrus.....	5,334,748	373,432.36	258,500.73	25,334.68	101,338.66
Clay.....	6,117,882	428,251.74	277,576.44	27,204.22	108,816.84
Collier.....	8,951,188	626,583.16	634,448.46	62,179.85	248,719.37
Columbia.....	10,747,677	752,337.39	315,371.41	30,903.35	123,633.46
Dade.....	303,731,016.7	21,261,171.17	2,909,548.68	285,153.57	1,140,614.29
De Soto.....	4,649,571	325,469.97	261,371.55	25,616.02	102,464.14
Dixie.....	3,507,466	245,522.62	196,372.27	19,245.69	76,982.78
Duval.....	141,855,933.5	9,929,915.35	1,884,729.71	184,715.29	738,861.16
Escambia.....	52,930,896.8	3,705,162.79	870,545.94	85,318.91	341,275.68
Flagler.....	3,712,719	259,890.33	170,512.05	16,711.22	66,844.94
Franklin.....	2,145,324	150,172.68	211,048.09	20,684.00	82,736.09
Gadsden.....	10,558,365.8	739,035.61	281,336.33	27,572.76	110,290.96
Gilchrist.....	1,310,901	91,763.07	105,728.10	10,362.02	41,448.06
Glades.....	2,506,051	175,423.57	224,422.32	21,994.78	87,979.10
Gulf.....	2,715,364	190,075.48	173,046.71	16,959.65	67,838.60
Hamilton.....	3,684,014	257,880.98	158,910.53	15,574.24	62,296.91
Hardee.....	6,220,082	435,405.74	287,899.19	28,215.89	112,863.61
Hendry.....	4,665,737	326,601.59	310,468.90	30,427.85	121,711.47
Hernando.....	5,445,909	381,213.63	219,281.04	21,490.89	85,963.56
Highlands.....	10,232,079	716,245.53	393,410.52	38,556.66	154,226.63
Hillsborough.....	153,112,790	10,717,895.30	1,573,372.34	154,200.27	616,801.12
Holmes.....	4,938,755.3	345,712.87	172,850.72	16,940.46	67,761.85
Indian River.....	13,002,254	910,157.78	269,583.70	26,420.87	105,683.40
Jackson.....	11,298,969.7	790,927.88	322,206.50	31,578.28	126,313.09
Jefferson.....	3,895,579	272,690.53	237,395.91	23,266.29	93,065.12
Lafayette.....	1,285,480	89,983.60	162,178.51	15,894.50	63,577.99
Lake.....	25,382,122	1,776,748.54	991,420.47	97,165.31	388,661.30
Lee.....	22,860,005	1,600,200.35	525,784.79	51,530.11	206,120.48
Leon.....	31,245,156.9	2,187,160.99	483,236.94	47,360.24	189,440.93
Levy.....	8,523,715	596,660.05	503,592.83	49,355.22	197,420.88
Liberty.....	1,185,834	83,008.38	194,902.45	19,101.64	76,406.58
Madison.....	5,262,950	368,406.50	259,518.76	25,434.46	101,737.82
Manatee.....	22,524,129.3	1,576,689.05	610,695.68	59,851.92	239,407.68
Marion.....	27,086,837.6	1,896,078.63	843,841.44	82,701.70	330,806.75
Martin.....	6,874,372	481,206.04	322,972.24	31,653.24	126,613.03
Monroe.....	13,408,366	938,585.62	820,571.70	80,421.07	321,684.34
Nassau.....	10,201,823	714,127.61	243,135.26	23,828.77	95,315.04
Okaloosa.....	19,413,475	1,358,943.25	428,738.22	42,018.97	168,075.85
Okeechobee.....	4,832,249	338,257.43	309,600.91	30,342.80	121,371.16
Orange.....	94,421,339	6,609,493.73	1,137,698.03	111,501.31	446,005.15
Osceola.....	7,937,910	555,653.70	582,138.08	57,053.13	228,212.46
Palm Beach.....	80,750,110.4	5,652,507.73	1,572,941.76	154,157.92	616,631.69
Pasco.....	14,332,687	1,003,288.09	523,377.00	51,294.16	205,176.66
Pinellas.....	107,421,557	7,519,508.99	1,468,157.51	143,888.29	575,553.14
Polk.....	70,134,868.6	4,909,440.80	1,286,507.40	126,085.68	504,342.78
Putnam.....	12,500,975	875,068.25	403,905.24	39,585.23	158,340.89
St. Johns.....	12,357,921	865,054.47	476,303.86	46,680.75	186,722.96
St. Lucie.....	17,761,585	1,243,310.95	333,603.58	32,695.50	130,781.96
Santa Rosa.....	11,122,377.5	778,566.42	365,028.33	35,775.03	143,100.14
Sarasota.....	27,341,935	1,913,935.45	547,917.77	53,699.26	214,797.04
Seminole.....	14,339,647	1,003,775.29	349,077.58	34,211.74	136,846.93
Sumter.....	4,288,848.3	300,219.37	361,217.55	35,401.57	141,606.26
Suwannee.....	6,032,941	422,305.87	272,242.90	26,681.50	106,726.04
Taylor.....	9,045,097	633,156.79	345,808.12	33,891.32	135,565.35
Union.....	1,053,470	73,742.90	156,168.64	15,305.51	61,222.05
Volusia.....	47,342,776.5	3,313,994.35	1,069,349.42	104,802.85	419,211.35
Wakulla.....	2,306,254	161,437.78	161,150.97	15,793.78	63,175.20
Walton.....	9,036,598	632,561.86	393,113.96	38,527.60	154,110.43
Washington.....	3,830,594	268,141.58	165,451.39	16,215.28	64,861.10
Highway Collections.....	15,820	1,107.40			
	1,763,206,059.1	\$ 123,424,424.14	\$ 35,263,804.79	\$ 3,456,069.94	\$ 13,824,279.64
Collection Fee Allowed.....		610,043.32			
Net Amount Distributed.....		\$ 122,814,380.82			

GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1960-61 (Continued)

DISTRIBUTION OF FUNDS

State Road Department.....	4c	\$ 68,596,435.28
Board of Administration (for County Road Bonds).....	2c	35,263,801.79
General Revenue Fund (2% of 7th Cent).....		352,660.20
State Road Department for Counties (80% of 7th Cent).....	1c	13,824,279.64
Direct to Counties (20% of 7th Cent).....		3,456,069.94
Agricultural and Commercial Fishermen Refunds.....		375,000.00
Service Station Refunds.....		946,130.97
Totals.....	7c	\$122,814,380.82

GALLONAGE SALES BY COMPANIES

	Gallons		Gallons
Acree Oil Co., Inc.....	1,938,578	National Petroleum Corp.....	2,863,496
Ada Oil Company.....	594	Northrop Oil Co.....	None
American Oil Company.....	97,944,908.4	Oil Well Co.....	2,484,351
Arkansas Fuel Oil Corp.....	130,825.3	Orange State Oil Co.....	44,978,239
Atlantic Refining Co.....	34,266,048	Orlando Fuel & Heating Co., Inc.....	3,655,987
B. & M. Oil, Inc.....	6,185,392	Oseola Oil Co., Inc.....	1,075,379
Bay Petroleum Corp.....	27,200,009	R. C. Pattillo.....	643,833
Bonifay Oil Co., Inc.....	423,689	J. Troy Peacock.....	573,647.7
Billups Eastern Petroleum Co.....	30,151,658	Pelican Oil Co.....	841,056
Bradford Oil Company.....	2,965,219	Peoples Oil Co., Inc.....	5,283,230
Burrell Bros. Oil Co.....	1,664,496	Phillips Petroleum Co.....	28,079,654
Casity-Whetstone Oil Co.....	4,615,879	Pioneer Oil Co.....	3,604,367.3
Rainey Cawthon Distributors, Inc.....	2,347,311	Plymouth Oil Co.....	24,913,511
Central Florida Oil Co.....	3,197,591.6	Powell Petroleum Co. of Florida, Inc.....	4,174,474
Cities Service Oil Co.....	23,799,279	Fred Pralle Oil Co.....	146,981.6
Co-op Oil Co., Inc.....	3,986,718	Pure Oil Co.....	54,412,820
Colonial Oil Co.....	16,409,812	Pure Oil Co.....	1,815,791
Colonial Service Stations, Inc.....	3,085,188	Radiant Oil Co. of Tampa, Inc.....	291,388
Comer Oil Co.....	1,695,457	Rebel Oil Co.....	3,284,538
Continental Oil Co.....	928,217	Richfield Oil Corp. of New York.....	2,828,215
Courtney Oil Co., Inc.....	2,082,147	Russ Oil Co., Inc.....	2,927,234
Crown Central Petroleum Corp.....	1,159,493	Service Oil Co., Inc.....	2,341,466.8
J. B. Davis, Inc.....	1,519,207	Shackelford Brothers.....	910,352
Deem Petroleum Co.....	5,942,173	Shaw Brothers Oil Co.....	40,113,796
Dekalb Oil Co.....	3,827,821	Shell Oil Co., Inc.....	66,424,224
Delhi-Taylor Oil Corp.....	4,927,945	Shell Oil Co., Inc.....	1,158,281
Direct Oil Co. of Florida.....	8,456,066	Sherrill Oil Co.....	18,941,576
Dixie Oil & Gas Co.....	1,584,560	Sinclair Refining Co.....	110,690,326
Dixie Tire Co.....	7,615,680	Singleton Oil Co.....	3,324,970
Dixie Tire & Petroleum Co.....	5,792,464	Sing Oil Co., Inc.....	1,189,923
Everglades Oil Co.....	14,265,932	Skinner Oil Co.....	917,400
Falcon Oil Co., Inc.....	2,315,588	South Atlantic Oil Co.....	1,353,672
Fike Oil Co.....	1,015,570	Southeastern Petroleum, Inc.....	1,935,896
Firestone Tire & Rubber Co.....	2,022,298	Southern Oil Co., Inc.....	8,782,872
Florida Freeport Oil Co., Inc.....	2,928,839	Southern Oil Stores, Inc.....	4,210,270.5
Floridan Oil Co., Inc.....	5,024,791	Southern Petroleum Co., Inc.....	4,500,811
Fore Oil Co., a Corporation.....	2,128,606	Southern States Oil Co.....	8,777,758
Foster Oil Terminals, Inc.....	1,580,209	South Oil Co. of Florida.....	5,264,134
Garlick Enterprises, Inc.....	1,830,028	Southwell Hopkins Oil Co.....	318,793
Glades Oil Co., Inc.....	1,169,798.4	Spur Oil Co. of Central Florida.....	10,439,206
Graceville Oil Co.....	1,812,387.3	Standard Oil Co.....	13,606.9
Graham Oil Co., Inc.....	47,859	Standard Oil Co., Inc.....	586,579.5
Gulf Oil Corporation.....	238,808,795	Standard Oil Co., Inc., in Kentucky.....	247,277,938
Hempstead Oil & Storage Co., Inc.....	324,892	Stanton Oil Co., Inc.....	1,337,810
Hi-Octane Terminal Co.....	6,805,295	Starling Oil Co.....	1,650,167
Hughes Oil Co., Inc.....	5,166,909	Sullivan Oil Co., Inc.....	833,931
Imperial Florida Oil Co.....	14,451,056	Sun Oil Co.....	66,740,294
Independent Oil Co.....	2,985,815	Superior Oil Co.....	26,476,368
Ingram Oil & Refining Co.....	17,851,572	Super Test Gasoline Co., Inc.....	1,915,026
Jet Oil Co.....	2,675,175	Super Test Oil Co., Inc.....	27,583,811
Jewelene Oil Co.....	2,358,945.8	Super Test Oil & Gas Co.....	2,337,323
Jerome Johns Oil Co.....	870,115	Super Test Service Stations, Inc.....	2,054,693
Kayo Oil Co.....	16,735,281	Super Value Oil Co.....	1,333,883.6
Kicliter Oil Co., Inc.....	2,187,542	Suwannee Oil Co., Inc.....	654,690
E. O. Koch Oil Co.....	1,238,393	Tenneco Oil Co.....	2,522,508
Lamb Oil Co., Inc.....	4,133,194	Texaco, Inc.....	144,337,864
Lancaster Oil Co.....	819,302	Thomas Oil Co., Inc.....	1,880,556
Lawrence Oil Co.....	2,626,296.3	Thrift Oil Co.....	3,678,063.5
A. M. Leach, Inc.....	6,153,917	John A. Torode.....	1,437,347
Lee & Pomeroy Oil Co.....	15,250,786	Trackside Gasoline Stations.....	1,697,739
J. B. Lineberger, Inc.....	1,330,542	Triangle Refineries, Inc.....	2,765,112
Livingston-Thebaud Oil Co., Inc.....	4,502,335	Tropic Oil Co., a Florida Corporation.....	609,845
Lockwood Oil Co., Inc.....	1,970,152	Tweedle Oil Co., Inc.....	1,920,131
J. H. Lyon Oil Co., Inc.....	2,141,602	Union Petroleum Corp.....	7,367,244
Manassas Oil Co.....	1,231,435	C. R. (Charlie) Ware Oil Co.....	1,170,010
Marion Petroleum, Inc.....	1,627,825	Watson Southern Petroleum Corp.....	5,414,750
Macmillan Oil Co. of Florida, Inc.....	1,047,545	Wherrell Oil Co.....	667,260
Major Oil Co.....	972,665.3	Whetstone Oil Co., Inc.....	1,716,134
Manatee Oil Distributors, Inc.....	1,790,190	Wholesale Oil Co. of Florida.....	7,939,159
McArthur Oil Co.....	1,511,422.3	J. H. Williams Oil Co., Inc.....	5,283,600
McLure Oil Co.....	2,446,025	Wimpee Distributing Co.....	801,357
J. A. Miles Oil Co., Inc.....	2,383,736	Miscellaneous.....	2,626
Mobley Oil Corp.....	3,080,743	Highway Collections.....	15,820
Murphy Corporation.....	698,915		
Tom McDonald Oil Co., Inc.....	82,128		
		Total.....	1,763,206,059.1

COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
Alachua.....	\$ 1,560,252.73	\$ 1,875,266.37	\$ 613,382.97	\$	\$ 416,428.12
Baker.....	65,368.62	220,361.12	90,919.89	.....	36,930.47
Bay.....	1,661,966.62	1,718,950.26	578,620.80	.....	343,245.32
Bradford.....	151,522.37	553,820.47	111,637.91	.....	64,715.20
Brevard.....	2,789,533.48	3,119,267.15	1,140,048.11	.....	791,886.35
Broward.....	13,473,027.60	8,141,392.49	3,905,906.66	5,560,437.31	2,790,241.48
Calhoun.....	70,510.46	220,473.96	55,878.10	.....	31,657.51
Charlotte.....	370,202.57	423,575.39	188,119.15	.....	105,496.23
Citrus.....	197,374.40	373,432.36	107,868.08	.....	65,843.40
Clay.....	189,569.17	428,251.74	172,641.73	259,548.94	80,253.40
Collier.....	601,337.12	626,583.16	210,503.82	.....	159,682.01
Columbia.....	364,732.86	752,337.39	170,137.37	.....	105,154.30
Dade.....	40,283,939.47	21,261,171.17	9,252,221.75	14,348,566.92	7,281,599.25
De Soto.....	170,429.56	325,469.97	117,596.96	.....	70,054.80
Dixie.....	59,820.45	245,522.62	50,337.32	.....	26,607.04
Duval.....	15,591,582.39	9,929,915.35	4,463,428.21	301,457.44	2,856,519.20
Escambia.....	4,796,829.64	3,705,162.79	1,408,604.49	286,485.96	987,254.20
Flagler.....	123,342.81	259,890.33	67,282.52	.....	32,865.14
Franklin.....	100,543.46	150,172.68	48,105.09	.....	46,601.39
Gadsden.....	398,153.98	739,085.61	218,521.29	.....	147,264.41
Gilchrist.....	47,428.33	91,763.07	34,131.63	.....	13,022.37
Glades.....	39,961.63	175,423.57	26,154.59	.....	18,009.76
Gulf.....	191,909.69	190,075.48	86,152.38	.....	53,403.57
Hamilton.....	70,435.82	257,880.98	52,760.00	.....	32,891.87
Hardee.....	200,344.63	435,405.74	165,513.07	.....	74,205.99
Hendry.....	192,291.01	326,601.59	108,258.36	.....	69,600.28
Hernando.....	199,198.49	381,213.63	135,536.05	.....	76,754.23
Highlands.....	490,185.56	716,245.53	249,441.72	.....	145,644.19
Hillsborough.....	13,000,841.96	10,717,895.30	4,572,190.38	1,249,223.36	2,504,442.98
Holmes.....	86,442.75	345,712.87	69,969.97	.....	41,576.86
Indian River.....	711,049.71	910,157.78	294,566.63	.....	182,802.65
Jackson.....	378,671.52	790,927.88	242,892.40	.....	144,606.87
Jefferson.....	76,708.11	272,690.53	68,479.06	110,869.42	32,873.17
Lafayette.....	22,621.70	89,983.60	26,521.94	.....	11,071.80
Lake.....	1,302,575.89	1,776,748.54	835,460.07	.....	369,151.56
Lee.....	2,107,522.37	1,600,200.35	668,752.22	86,833.45	452,827.75
Leon.....	1,989,201.91	2,187,160.99	374,743.27	.....	418,181.08
Levy.....	172,556.32	596,660.05	120,067.66	.....	60,372.49
Liberty.....	13,623.29	83,008.38	22,159.13	.....	14,907.46
Madison.....	130,191.20	368,406.50	101,338.65	.....	55,446.19
Manatee.....	1,780,620.61	1,576,689.05	813,320.06	.....	438,881.13
Marion.....	1,520,853.41	1,896,078.63	537,254.06	.....	310,030.82
Martin.....	373,995.56	481,206.04	194,231.51	.....	123,867.95
Monroe.....	1,273,432.72	938,585.62	383,767.10	25,730.10	302,738.86
Nassau.....	345,077.11	714,127.61	145,729.19	.....	104,282.47
Okaloosa.....	1,090,516.94	1,358,943.25	481,193.51	.....	253,026.50
Okeechobee.....	129,744.48	338,257.43	86,607.51	.....	51,146.84
Orange.....	9,195,713.54	6,609,493.73	2,994,181.81	.....	1,685,831.58
Osceola.....	358,081.25	555,653.70	244,463.31	.....	113,747.43
Palm Beach.....	8,334,910.25	5,652,507.73	2,477,712.98	767,743.97	1,727,014.66
Pasco.....	544,255.75	1,003,288.09	449,797.94	.....	206,041.68
Pinellas.....	11,904,047.37	7,519,508.99	3,904,582.87	1,096,685.73	2,524,450.76
Polk.....	5,148,990.19	4,909,440.80	2,403,321.23	.....	1,172,118.79
Putnam.....	602,339.46	875,068.25	306,116.25	.....	190,042.55
St. Johns.....	743,398.47	865,054.47	239,263.64	.....	193,755.50
St. Lucie.....	1,006,562.76	1,243,310.95	449,593.41	.....	270,007.28
Santa Rosa.....	392,256.63	778,566.42	235,679.03	.....	113,780.48
Sarasota.....	3,325,342.56	1,913,935.45	954,014.72	518,123.84	638,855.01
Seminole.....	691,824.84	1,003,775.29	503,026.53	551,316.88	232,436.62
Sumter.....	157,140.85	300,219.37	104,223.82	.....	59,437.46
Suwannee.....	189,322.93	422,305.87	135,301.27	.....	69,587.41
Taylor.....	319,857.48	633,156.79	109,065.94	.....	78,410.81
Union.....	29,185.70	73,742.90	30,339.15	.....	22,744.91
Volusia.....	4,051,542.56	3,313,994.35	1,294,222.86	906,627.26	926,498.71
Wakulla.....	36,719.64	161,437.78	46,640.02	.....	24,084.32
Walton.....	181,852.19	632,561.86	130,717.49	.....	75,757.33
Washington.....	93,699.17	268,141.58	80,031.09	93,647.06	48,313.91
Other.....	11,968,383.16	(608,935.92)	737,705.44	.....	.....
	<u>\$170,233,469.23</u>	<u>\$122,814,380.82</u>	<u>\$ 51,698,955.14</u>	<u>\$ 26,163,297.64</u>	<u>\$ 33,168,984.11</u>

COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE

Documentary Stamp Taxes	Hunting and Fishing Licenses	Drivers Licenses	Occupational Licenses	Intangible Taxes	Totals	County
\$ 127,172.90	\$ 45,069.00	\$ 48,529.60	\$ 20,594.85	\$ 134,892.44	\$ 4,841,588.98	Alachua
2,970.00	6,871.25	5,546.00	591.50	4,401.14	433,959.99	Baker
96,259.60	34,099.75	43,681.05	20,297.16	67,494.90	4,564,615.46	Bay
10,413.00	7,551.50	7,852.00	2,275.55	8,379.91	918,167.91	Bradford
270,425.80	35,536.75	89,166.60	33,713.62	279,834.30	8,549,412.16	Brevard
1,137,307.70	54,240.25	272,621.65	141,966.26	2,342,324.98	37,819,466.38	Broward
3,544.00	12,335.50	4,510.25	588.91	4,395.28	403,893.97	Calhoun
72,277.80	8,151.25	10,969.00	6,947.23	77,664.15	1,263,402.77	Charlotte
18,652.90	27,976.00	6,778.00	4,620.35	34,036.58	836,582.07	Citrus
15,616.70	19,212.25	10,153.00	2,650.90	46,859.63	1,224,757.46	Clay
59,461.80	10,067.50	11,552.00	12,768.59	199,652.48	1,891,608.48	Collier
24,188.00	14,282.75	12,146.85	2,475.25	18,168.11	1,463,622.88	Columbia
2,424,873.50	88,445.25	701,171.55	550,903.10	6,083,017.54	102,275,909.50	Dade
19,735.00	8,275.00	7,242.00	2,706.57	17,841.43	739,351.29	De Soto
3,904.80	6,802.25	3,281.00	985.05	4,639.58	401,900.11	Dixie
1,160,091.70	113,035.50	285,809.85	153,552.59	2,980,988.96	37,836,381.19	Duval
310,602.40	53,390.50	114,964.10	43,379.87	265,771.08	11,972,445.03	Escambia
6,726.80	3,384.50	2,950.00	730.50	8,601.95	505,774.55	Flagler
4,770.00	6,220.50	3,961.00	2,722.03	8,403.48	371,499.63	Franklin
22,251.00	27,750.00	15,392.65	8,254.64	67,674.63	1,644,348.21	Gadsden
3,049.80	4,187.25	2,430.00	504.74	2,635.48	199,152.67	Gilchrist
2,620.00	11,176.25	1,456.50	767.60	2,898.36	278,468.26	Glades
11,505.60	21,505.00	6,174.00	1,582.72	64,893.58	627,202.02	Gulf
3,105.00	4,628.50	4,098.00	785.46	3,303.11	429,888.74	Hamilton
44,551.90	10,431.25	8,843.50	2,491.60	27,352.76	969,140.44	Hardee
11,871.40	13,263.75	6,402.00	2,403.18	15,911.87	746,603.44	Hendry
19,767.90	10,176.50	8,097.00	3,708.62	30,445.42	864,897.84	Hernando
42,155.50	26,967.50	16,021.10	7,031.84	150,424.24	1,844,117.18	Highlands
982,137.50	97,709.25	284,131.75	151,061.08	1,338,048.76	34,897,682.32	Hillsborough
3,502.20	14,108.25	6,763.00	1,334.10	3,643.73	573,053.73	Holmes
65,473.10	9,624.25	19,127.60	6,138.73	161,211.30	2,360,151.75	Indian River
20,787.20	21,752.00	19,335.90	4,003.52	35,455.32	1,658,432.61	Jackson
1,769.00	23,297.25	4,445.00	1,277.40	4,712.25	597,121.19	Jefferson
1,450.70	4,047.50	2,126.00	291.70	1,309.18	159,424.12	Lafayette
138,813.00	72,302.00	44,170.30	16,597.15	321,922.51	4,877,741.02	Lake
182,550.80	25,195.00	44,657.15	26,926.12	275,740.13	5,471,205.34	Lee
139,342.40	56,922.25	46,793.10	18,751.62	168,279.44	5,399,376.06	Leon
9,931.30	13,012.75	6,027.00	2,125.20	10,238.19	990,990.96	Levy
8,642.80	7,327.50	1,916.00	361.98	1,157.75	144,461.49	Liberty
173,407.50	6,848.00	6,963.00	2,148.31	7,042.89	687,027.54	Madison
117,130.40	15,880.50	51,657.95	22,606.87	400,372.33	5,273,436.00	Manatee
42,390.00	50,989.75	34,943.65	20,049.77	121,236.24	4,608,566.73	Marion
70,897.60	8,483.50	11,805.25	9,112.92	176,929.51	1,422,022.24	Martin
16,917.70	416.75	25,786.35	13,947.81	87,018.09	3,122,321.00	Monroe
80,316.20	6,921.25	9,160.00	4,367.40	19,558.08	1,366,140.81	Nassau
23,928.70	25,407.00	39,675.65	6,270.26	67,140.86	3,402,490.17	Okaloosa
746,111.50	17,467.25	4,583.00	1,462.17	5,673.95	658,871.33	Okeechobee
27,943.80	98,588.00	200,537.85	117,667.69	1,337,975.31	22,986,101.01	Orange
664,785.30	14,828.00	13,740.70	4,225.36	39,906.28	1,372,589.83	Osceola
69,258.70	43,378.75	172,393.65	87,375.96	2,376,946.78	22,304,770.03	Palm Beach
952,684.20	22,879.00	25,745.15	11,158.07	91,226.20	2,423,650.58	Pasco
439,028.40	52,051.00	289,308.65	156,977.46	2,943,968.71	31,344,265.74	Pinellas
32,274.50	104,293.50	139,713.75	90,624.74	768,943.88	15,176,475.28	Polk
115,823.00	38,054.50	19,819.65	8,524.18	47,108.09	2,119,347.43	Putnam
86,632.80	15,643.00	17,456.00	12,685.84	151,972.57	2,355,052.49	St. Johns
36,973.40	12,898.75	27,968.40	11,967.56	133,180.66	3,242,122.57	St. Lucie
246,484.40	16,480.00	15,416.10	3,110.25	34,150.63	1,626,412.94	Santa Rosa
107,528.20	18,570.25	68,728.35	41,377.55	909,951.34	8,635,383.47	Sarasota
7,142.30	30,518.50	28,671.05	18,116.86	122,541.30	3,289,756.07	Seminole
13,971.60	16,855.00	7,643.00	1,793.20	7,592.59	662,047.59	Sumter
12,135.90	10,727.25	8,217.00	2,306.99	11,194.64	862,934.96	Suwannee
2,339.70	11,240.50	7,700.00	3,273.45	11,533.24	1,186,374.11	Taylor
259,876.00	886.75	2,370.00	309.00	1,715.12	163,633.23	Union
2,100.00	48,834.00	94,545.85	43,624.18	783,886.32	11,723,652.09	Volusia
10,280.00	20,032.00	2,825.00	952.50	3,364.16	298,155.42	Wakulla
3,207.50	26,392.25	10,449.00	1,224.55	8,820.33	1,078,055.00	Walton
47,189.70	29,212.00	5,935.00	766.60	10,812.25	633,766.16	Washington
		44,663.25	106,300.80		12,295,306.43	Other
\$ 11,893,031.50	\$ 1,795,108.25	\$ 3,579,715.30	\$ 2,065,197.18	\$ 25,956,388.28	\$ 449,368,527.45	

INTANGIBLE TAX VALUATIONS, ASSESSMENTS AND COLLECTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1961

	VALUATIONS		TAXES AND PENALTIES ASSESSED	TAX COLLECTIONS		TOTAL COLLECTIONS REMITTED
	Class A	Classes B & D	Classes A, B & D	Classes A, B & D	Class C	
Alachua.....	\$ 28,710,400	\$ 53,363,440	\$ 96,102.31	\$ 90,061.14	\$ 44,831.30	\$ 134,892.44
Baker.....	645,780	954,605	1,414.64	1,401.48	2,999.66	4,401.14
Bay.....	11,643,981	22,836,940	37,993.39	37,202.21	30,292.69	67,494.90
Bradford.....	228,637	1,945,819	3,099.47	3,199.16	5,180.75	8,379.91
Brevard.....	8,137,956	57,260,107	107,791.90	105,135.39	174,698.91	279,834.30
Broward.....	290,490,534	943,275,480	1,810,357.21	1,746,697.37	595,627.61	2,342,324.98
Calhoun.....	794,998	1,781,689	2,892.53	2,689.98	1,705.30	4,395.28
Charlotte.....	3,665,351	14,678,536	27,081.59	26,230.13	51,434.02	77,664.15
Citrus.....	996,953	13,456,066	25,288.98	23,965.86	10,070.72	34,036.58
Clay.....	2,168,477	18,018,237	35,516.16	35,807.11	11,052.52	46,859.63
Collier.....	8,640,147	89,768,732	174,246.50	169,243.31	30,409.17	199,652.48
Columbia.....	1,262,029	4,538,685	7,506.31	7,609.19	10,558.92	18,168.11
Dade.....	1,052,628,542	3,133,749,137	5,625,811.55	4,984,303.81	1,098,713.73	6,083,017.54
De Soto.....	1,446,120	5,410,790	10,076.42	9,376.47	8,464.96	17,841.43
Dixie.....	166,691	1,325,190	1,864.62	2,354.36	2,255.22	4,639.58
Duval.....	199,129,900	1,563,572,820	2,691,819.65	2,599,622.20	381,366.76	2,980,988.96
Escambia.....	19,423,390	118,415,400	186,076.22	177,071.83	88,699.25	265,771.08
Flagler.....	692,403	1,393,480	2,622.17	3,366.24	5,235.71	8,601.95
Franklin.....	722,603	2,400,334	4,576.14	4,302.88	4,100.60	8,403.48
Gadsden.....	3,947,925	32,576,592	60,190.18	58,339.67	9,334.96	67,674.63
Gilchrist.....	63,725	487,779	813.58	793.23	1,842.25	2,635.48
Glades.....	93,828	648,042	1,147.20	1,124.06	1,774.30	2,898.36
Gulf.....	3,725,552	34,727,037	63,801.73	61,266.42	3,627.16	64,893.58
Hamilton.....	208,191	749,754	1,348.99	1,482.91	1,820.20	3,303.11
Hardee.....	870,234	4,768,741	8,347.59	8,008.41	19,344.35	27,352.76
Hendry.....	3,198,270	6,619,910	9,274.43	8,909.43	7,002.44	15,911.87
Hernando.....	1,130,875	11,429,969	22,101.65	21,100.05	9,345.37	30,445.42
Highlands.....	9,032,566	63,773,535	121,104.03	116,873.38	33,550.86	150,424.24
Hillsborough.....	155,114,700	588,930,370	997,568.63	990,338.73	347,710.03	1,338,048.76
Holmes.....	64,993	722,340	1,247.78	1,216.33	2,427.40	3,643.73
Indian River.....	24,135,281	66,929,508	133,178.96	123,856.32	37,354.98	161,211.30
Jackson.....	7,077,401	16,351,400	27,850.80	27,115.99	8,339.33	35,455.32
Jefferson.....	736,586	1,933,560	3,087.79	2,988.78	1,723.47	4,712.25
Lafayette.....	106,530	77,500	165.63	172.09	1,137.09	1,309.18
Lake.....	89,579,100	138,639,196	274,449.87	260,890.34	61,032.17	321,922.51
Lee.....	15,105,602	114,002,507	213,204.30	204,520.35	71,219.78	275,740.13
Leon.....	43,706,790	70,888,340	124,237.03	118,930.66	49,348.78	168,279.44
Levy.....	1,867,261	5,392,395	9,678.50	5,295.96	4,942.23	10,238.19
Liberty.....	60,500	214,977	436.01	424.06	733.69	1,157.75
Madison.....	1,784,481	2,225,627	3,884.40	3,917.94	3,124.95	7,042.89
Manatee.....	50,726,988	166,994,371	320,276.90	310,537.35	89,834.98	400,372.33
Marion.....	17,917,256	44,619,555	80,721.92	76,448.42	44,787.82	121,236.24
Martin.....	12,295,674	78,553,441	155,039.52	149,443.91	27,485.60	176,929.51
Monroe.....	4,655,407	31,731,095	60,181.54	53,751.73	33,266.36	87,018.09
Nassau.....	975,727	4,446,030	7,195.51	8,955.38	10,602.70	19,558.08
Okaloosa.....	1,502,700	13,479,725	24,199.48	22,707.54	44,433.32	67,140.86
Okeechobee.....	184,870	1,598,558	2,721.16	1,825.60	3,848.35	5,673.95
Orange.....	233,461,574	587,655,333	1,096,514.35	1,071,312.06	266,663.25	1,337,975.31
Osceola.....	7,379,026	14,991,567	27,448.69	26,518.10	13,388.18	39,906.28
Palm Beach.....	110,051,950	1,118,777,580	2,173,673.28	2,060,920.90	316,025.88	2,376,946.78
Pasco.....	5,551,515	37,272,828	73,853.29	57,127.23	34,098.97	91,226.20
Pinellas.....	508,618,800	1,328,175,880	2,579,634.01	2,508,483.12	435,485.59	2,943,968.71
Polk.....	122,208,741	352,373,491	625,108.92	595,483.95	173,459.93	768,943.88
Putnam.....	7,960,176	18,872,196	33,522.91	31,740.71	15,367.38	47,108.09
St. Johns.....	7,579,097	65,698,393	128,686.23	127,255.50	24,717.07	151,972.57
St. Lucie.....	11,254,013	46,049,954	82,756.33	82,631.00	50,499.66	133,180.66
Santa Rosa.....	1,785,921	2,483,613	4,247.36	4,008.28	30,142.35	34,150.63
Sarasota.....	106,717,100	417,758,070	819,159.95	795,782.96	114,168.38	909,951.34
Seminole.....	15,276,800	30,557,040	55,992.85	52,941.19	69,600.11	122,541.30
Sumter.....	361,612	876,853	1,529.21	1,473.62	6,118.97	7,592.59
Suwannee.....	1,633,920	3,994,015	7,078.72	6,565.34	4,629.30	11,194.64
Taylor.....	891,950	2,813,607	4,430.55	4,715.69	6,817.55	11,533.24
Union.....	41,500	295,570	580.29	557.72	1,157.40	1,715.12
Volusia.....	130,959,250	341,500,740	670,415.10	659,839.45	124,046.87	783,886.32
Wakulla.....	451,897	835,554	1,146.27	997.75	2,366.41	3,364.16
Walton.....	451,609	2,167,099	3,780.25	3,730.33	5,090.00	8,820.33
Washington.....	335,160	1,910,639	3,271.95	2,885.43	7,926.82	10,812.25
Totals.....	\$3,354,435,516	\$11,926,717,363	\$21,972,473.38	\$20,765,895.49	\$5,190,492.79	\$25,956,388.28

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance as of July 1, 1960.....		\$104,474,473.64
Receipts:		
Quarter ending September 30, 1960.....	\$ 8,650,000.00	
Quarter ending December 31, 1960.....	5,984,000.00	
Quarter ending March 31, 1961.....	5,268,000.00	
Quarter ending June 30, 1961.....	13,856,000.00	
Total Receipts.....		\$ 33,758,000.00
Earnings:		
Quarter ending September 30, 1960.....	\$ 825,494.56	
Quarter ending December 31, 1960.....	813,973.70	
Quarter ending March 31, 1961.....	786,870.01	
Quarter ending June 30, 1961.....	794,465.28	
Total Earnings.....		3,220,803.55
Total Earnings and Receipts.....		36,978,803.55
Total Available.....		\$141,453,277.19
Withdrawals:		
Quarter ending September 30, 1960.....	\$ 10,400,000.00	
Quarter ending December 31, 1960.....	8,775,000.00	
Quarter ending March 31, 1961.....	10,300,000.00	
Quarter ending June 30, 1961.....	12,284,430.00	
Total Withdrawals.....		41,759,430.00
Balance as of June 30, 1961.....		\$ 99,693,847.19

STATEMENT OF INVESTMENTS

Par Value of Securities on Hand as of June 30, 1961

State and County Retirement System.....	\$125,481,000.00	Florida State University:	
Teachers' Retirement System.....	120,050,500.00	Auxiliary Fund.....	\$ 93,000.00
Principal State School Fund.....	12,221,480.00	1950 Dormitory.....	416,000.00
State Fire Insurance Fund.....	4,970,200.00	Dining and Landis Hall—I. & S. Fund.....	50,000.00
Justices and Judges Retirement Fund.....	1,319,000.00	Hospital.....	10,000.00
Florida Highway Patrol Pension Fund.....	1,889,000.00	Demonstration School.....	95,000.00
Trustees Internal Improvement Fund.....	2,729,000.00	1958 Dormitory—I. & S. Fund.....	190,000.00
Workmen's Compensation Funds.....	1,650,000.00	1958 Dormitory—R. & R. Fund.....	10,000.00
Agricultural College Fund.....	153,000.00	1959 Apartment—I. & S. Fund.....	20,000.00
Principal Seminary Fund.....	131,000.00	Agency Fund.....	109,000.00
Florida Crippled Children's Commission.....	7,500.00	Working Capital Fund.....	10,000.00
State Board of Veterinary Examiners.....	2,000.00	Research Contracts.....	304,000.00
Working Capital Fund.....	1,158,000.00		
Board of Control:		Florida A. & M. University:	
Ex-Confederate Soldiers' and Sailors' Fund.....	40,000.00	Dining Hall.....	55,000.00
American Legion Fund.....	38,000.00	Physical Education Building.....	5,000.00
Ringling Museum Trust Fund.....	1,240,000.00	Hospital—I. & S. Fund.....	10,000.00
Westcott Trust Fund.....	37,000.00	1938 Dormitory—I. & S. Fund.....	67,000.00
Racetrack Scholarship Fund.....	75,000.00	1952 Dormitory.....	55,000.00
Miscellaneous Funds.....	96,000.00		
University of Florida:		University of South Florida:	
Auxiliary Fund.....	387,000.00	1959 Dormitory.....	394,500.00
1938 Dormitory—I. & S. Fund.....	40,000.00	Commissioner of Agriculture.....	500.00
1948 Dormitory.....	580,000.00		
Student Fee Building Fund.....	143,000.00	State Board of Administration:	
1954 Dormitory.....	84,000.00	Road and Bridge Sinking Funds.....	4,241,145.00
1955 Dormitory.....	19,000.00	Lease-Purchase Agreements.....	20,427,175.00
Housing System.....	665,000.00	Florida Development Commission.....	969,680.00
Lab School.....	48,000.00	Commissioners of State Institutions.....	2,290,500.00
Educational and General Grants.....	201,000.00	State Road Department.....	49,112,000.00
Health Center Grants.....	272,000.00	Minimum Foundation Program.....	17,263,500.00
Miscellaneous Funds.....	2,000.00	State Tuberculosis Board.....	158,000.00
		Total.....	\$372,084,680.00

***1960-1961 DISTRIBUTIONS TO COUNTY SCHOOLS FROM
MINIMUM FOUNDATION PROGRAM FUNDS**

Line No.	COUNTY	GENERAL REVENUE APPROPRIATIONS					JUNIOR COLLEGES	
		INSTRUCTIONAL SALARIES (Chapt. 59-500)	TRANSPORTATION (Chapt. 59-500)	OTHER CURRENT EXPENSES (Chapt. 59-500)	ADDITIONAL CAPITAL OUTLAY (Chapt. 57-334)	COUNTY SCHOOL SALES TAX FUND	OPERATING	CAPITAL OUTLAY
1	Alachua	\$2,256,903.00	\$ 101,605.00	\$ 185,355.00	\$ 105,200.00	\$ 369,976.00	\$	\$
2	Baker	272,822.00	20,223.00	22,396.00	7,190.00	43,295.00	.....	.....
3	Bay	1,989,597.00	73,868.00	169,945.00	253,833.00	347,975.00	148,070.00	241,126.00
4	Bradford	501,022.00	30,225.00	41,246.00	9,807.00	78,113.00	.....	.....
5	Brevard	3,007,723.00	178,589.00	266,349.00	495,000.00	507,370.00	96,810.00	.....
6	Broward	7,007,702.00	186,503.00	602,110.00	1,849,000.00	1,271,110.00	90,975.00	.....
7	Calhoun	382,562.00	27,198.00	31,247.00	.....	55,652.00	.....	.....
8	Charlotte	190,730.00	18,416.00	16,780.00	84,127.00	36,821.00	.....	.....
9	Citrus	269,835.00	26,337.00	23,529.00	30,416.00	47,552.00	.....	.....
10	Clay	572,036.00	46,233.00	50,237.00	55,000.00	93,414.00	.....	.....
11	Collier	363,150.00	23,701.00	32,369.00	55,000.00	72,083.00	.....	.....
12	Columbia	775,000.00	47,124.00	64,265.00	.....	122,333.00	.....	.....
13	Dade	16,690,682.00	200,528.00	1,414,023.00	1,318,704.00	3,482,650.00	142,344.00	.....
14	De Soto	260,348.00	14,987.00	22,816.00	.....	49,356.00	.....	.....
15	Dixie	164,821.00	18,658.00	14,435.00	24,574.00	27,873.00	.....	.....
16	Duval	11,438,626.00	263,912.00	971,057.00	513,600.00	2,046,262.00	.....	.....
17	Escambia	5,035,635.00	197,443.00	431,300.00	409,423.00	902,949.00	545,264.00	210,891.00
18	Flagler	113,561.00	11,825.00	9,917.00	.....	24,940.00	.....	.....
19	Franklin	191,071.00	10,524.00	16,025.00	.....	31,435.00	.....	.....
20	Gadsden	1,277,166.00	85,648.00	108,240.00	59,800.00	205,859.00	.....	.....
21	Gilchrist	125,403.00	14,013.00	10,817.00	.....	21,614.00	.....	.....
22	Glades	85,683.00	8,874.00	7,597.00	.....	18,669.00	.....	.....
23	Gulf	376,040.00	19,473.00	32,196.00	21,000.00	60,751.00	.....	.....
24	Hamilton	368,888.00	31,194.00	31,275.00	53,980.00	57,707.00	.....	.....
25	Hardee	369,697.00	28,307.00	31,279.00	.....	64,783.00	.....	.....
26	Hendry	210,139.00	13,309.00	18,450.00	.....	44,472.00	.....	.....
27	Hernando	312,173.00	24,217.00	26,510.00	61,326.00	53,487.00	.....	.....
28	Highlands	622,552.00	34,580.00	52,398.00	63,200.00	109,464.00	.....	.....
29	Hillsborough	9,158,684.00	224,748.00	770,932.00	239,000.00	1,669,545.00	.....	.....
30	Holmes	467,644.00	38,248.00	37,605.00	.....	70,002.00	.....	.....
31	Indian River	618,538.00	30,145.00	53,557.00	91,000.00	110,034.00	.....	.....
32	Jackson	1,392,097.00	111,902.00	116,446.00	.....	240,159.00	207,411.00	30,000.00
33	Jefferson	383,070.00	39,604.00	31,616.00	.....	60,939.00	.....	.....
34	Lafayette	113,519.00	15,873.00	9,605.00	.....	18,565.00	.....	.....
35	Lake	1,401,721.00	69,971.00	119,927.00	159,000.00	264,042.00	.....	.....
36	Lee	1,267,422.00	56,856.00	108,695.00	68,495.00	223,121.00	.....	.....
37	Leon	2,295,330.00	86,554.00	186,676.00	147,600.00	367,722.00	.....	.....
38	Levy	391,813.00	41,856.00	33,378.00	19,866.00	65,682.00	.....	.....
39	Liberty	151,657.00	20,150.00	12,409.00	.....	22,544.00	.....	.....
40	Madison	610,257.00	59,516.00	49,686.00	13,725.00	110,379.00	143,994.00	154,630.00
41	Manatee	1,646,353.00	77,871.00	141,992.00	332,380.00	315,458.00	272,955.00	19,495.00
42	Marion	1,729,781.00	106,486.00	143,154.00	.....	311,458.00	193,012.00	302,444.49
43	Martin	377,203.00	24,087.00	32,448.00	89,512.00	67,711.00	.....	.....
44	Monroe	898,199.00	26,295.00	79,915.00	123,993.00	166,795.00	.....	.....
45	Nassau	635,360.00	46,957.00	54,445.00	30,000.00	105,573.00	.....	.....
46	Okaloosa	1,721,657.00	126,440.00	150,921.00	171,369.00	257,399.00	.....	.....
47	Okeechobee	221,316.00	21,805.00	19,075.00	.....	34,818.00	.....	.....
48	Orange	6,164,237.00	191,382.00	535,019.00	1,048,400.00	1,123,477.00	.....	.....
49	Osceola	437,608.00	26,591.00	37,533.00	120,000.00	78,453.00	.....	.....
50	Palm Beach	4,343,234.00	132,914.00	374,569.00	480,000.00	907,478.00	450,585.00	288,087.00
51	Pasco	827,655.00	51,890.00	70,471.00	115,170.00	151,043.00	.....	.....
52	Pinellas	5,991,998.00	222,972.00	522,976.00	902,000.00	1,299,167.00	855,481.00	200,000.00
53	Polk	5,154,960.00	205,706.00	438,663.00	279,023.00	936,439.00	.....	.....
54	Putnam	1,049,267.00	61,561.00	89,523.00	91,166.00	191,509.00	103,412.00	115,647.00
55	St. Johns	656,452.00	39,541.00	55,177.00	.....	126,308.00	.....	.....
56	St. Lucie	957,463.00	40,538.00	82,045.00	228,233.00	189,307.00	54,885.00	.....
57	Santa Rosa	941,942.00	72,929.00	81,054.00	.....	150,599.00	.....	.....
58	Sarasota	1,568,534.00	66,386.00	133,552.00	161,413.00	239,541.00	.....	.....
59	Seminole	1,473,149.00	76,478.00	129,345.00	309,000.00	239,573.00	.....	.....
60	Sumter	429,662.00	29,601.00	36,054.00	.....	73,657.00	.....	.....
61	Suwannee	563,392.00	54,539.00	46,795.00	.....	93,341.00	.....	.....
62	Taylor	436,048.00	32,892.00	38,228.00	49,379.00	75,896.00	.....	.....
63	Union	166,637.00	17,641.00	14,114.00	19,779.00	26,670.00	.....	.....
64	Volusia	3,067,160.00	95,921.00	254,100.00	335,000.00	563,488.00	249,130.00	151,798.00
65	Wakulla	262,230.00	27,464.00	21,751.00	.....	38,751.00	.....	.....
66	Walton	633,299.00	57,555.00	52,262.00	10,000.00	96,730.00	.....	.....
67	Washington	494,145.00	44,372.00	40,174.00	.....	73,103.00	.....	.....
Total		\$116,335,275.00	\$4,531,751.00	\$9,910,050.00	\$11,104,683.00	\$21,464,446.00	\$3,557,328.00	\$1,714,118.49

* Furnished by State Department of Education.

***1960-1961 DISTRIBUTIONS TO COUNTY SCHOOLS FROM
MINIMUM FOUNDATION PROGRAM FUNDS**

Total from General Revenue Fund	COUNTY CAPITAL OUTLAY AND DEBT SERVICE SCHOOL FUND			Total from Trust Fund	Interest of State School Fund	Total from State Funds	Line No.
	BOARD OF ADMINISTRATION DEBT SERVICE	CAPITAL OUTLAY	INTEREST ON INVESTMENTS				
\$ 3,019,039.00	\$ 205,723.70	\$ 72,653.86	\$ 1,823.17	\$ 280,200.73	\$.	\$ 3,299,239.73	1
365,926.00	20,333.57	12,347.92	301.50	32,982.99		398,908.99	2
3,224,414.00	160,758.92	101,222.44	1,490.94	263,472.30		3,487,886.30	3
663,413.00	42,913.33	16,069.52	467.41	59,450.26		722,863.26	4
4,551,846.00	184,004.71	205,263.18	824.68	390,092.57		4,941,938.57	5
11,007,400.00	600,130.91	370,560.38	2,588.90	973,280.19		11,980,680.19	6
496,659.00	26,542.50	15,508.12	414.92	42,465.54		539,124.54	7
346,874.00	7,444.40	20,331.88	111.64	27,887.92		374,761.92	8
397,669.00	19,852.79	16,072.56	262.97	36,188.32		433,857.32	9
816,920.00	34,181.36	36,225.49	340.15	70,747.00		887,667.00	10
546,303.00	19,984.14	34,077.57	264.86	54,326.57		600,629.57	11
1,008,722.00	59,970.84	32,520.19	721.09	93,212.12		1,101,934.12	12
23,248,931.00	773,645.32	1,860,987.10	11,311.40	2,645,943.82		25,894,874.82	13
347,507.00	21,654.63	15,581.02	299.15	37,534.80		385,041.80	14
250,361.00	12,983.29	7,990.74	176.15	21,150.18		271,511.18	15
15,233,457.00	1,048,645.13	559,972.73	8,246.28	1,616,864.14		16,850,321.14	16
7,732,905.00	441,958.04	241,305.10	5,845.94	689,109.08		8,422,014.08	17
160,243.00		18,787.00	139.74	18,926.74		179,169.74	18
249,055.00	17,218.43	6,542.93	230.80	23,992.16		273,047.16	19
1,736,713.00	48,041.15	107,857.90	1,092.60	156,991.65		1,893,704.65	20
171,847.00		16,887.00	172.32	17,059.32		188,906.32	21
120,823.00		13,365.00	91.90	13,456.90		134,279.90	22
509,460.00		46,073.00	321.25	46,394.25		555,854.25	23
489,064.00	33,957.49	9,655.62	420.52	44,033.63		533,097.63	24
548,046.00	26,462.59	22,556.03	372.48	49,391.10		597,437.10	25
286,370.00	14,235.66	19,108.50	232.09	33,576.25		319,946.25	26
477,713.00	15,016.06	25,332.88	245.97	40,594.91		518,307.91	27
882,194.00	55,019.42	27,414.49	560.46	82,994.37		965,188.37	28
12,062,909.00	846,772.11	423,039.39	7,052.46	1,276,863.96		13,339,772.96	29
613,499.00	40,730.20	17,106.08	592.07	58,428.35		671,927.35	30
903,274.00		83,449.00	402.91	83,851.91		987,125.91	31
2,098,015.00	136,833.66	43,359.72	1,633.16	181,826.54		2,279,841.54	32
515,229.00	26,764.25	19,306.06	421.41	46,491.72		561,720.72	33
157,562.00		15,574.00	158.92	15,732.92		173,294.92	34
2,014,661.00	114,486.84	84,752.62	1,263.83	200,503.29		2,215,164.29	35
1,724,589.00	106,772.65	61,494.43	774.35	169,041.43		1,893,630.43	36
3,083,882.00	192,891.68	100,957.55	1,837.29	295,686.52		3,379,568.52	37
552,595.00		49,813.00	486.97	50,299.97		602,894.97	38
206,760.00	13,065.52	4,495.69	179.76	17,740.97		224,500.97	39
1,142,197.00	40,911.24	41,861.70	631.08	83,404.02		1,225,601.02	40
2,806,504.00	104,736.03	133,707.21	1,184.03	239,627.27		3,046,131.27	41
2,786,335.49	184,717.55	77,489.74	1,515.72	263,723.01		3,050,058.50	42
590,961.00	25,305.43	28,637.01	253.58	54,196.02		645,157.02	43
1,295,197.00	38,673.72	85,565.27	614.98	124,853.97		1,420,050.97	44
872,335.00	27,158.03	58,385.39	536.22	86,079.64		958,414.64	45
2,437,786.00	141,254.00	63,121.51	1,007.70	205,383.21		2,643,169.21	46
297,014.00	7,849.70	18,507.75	148.92	26,506.37		323,520.37	47
9,062,515.00	551,641.20	303,575.80	3,357.22	858,574.22		9,921,089.22	48
700,185.00	29,099.35	30,103.67	326.18	59,529.20		759,714.20	49
6,976,867.00	387,351.00	314,678.32	3,031.04	705,060.36		7,681,927.36	50
1,216,229.00	78,543.06	35,385.76	714.57	114,643.39		1,330,872.39	51
9,994,594.00	522,815.42	459,697.10	3,869.86	986,382.38		10,980,976.38	52
7,014,791.00	267,070.07	439,971.03	4,262.21	711,303.31		7,726,094.31	53
1,705,085.00	80,645.63	70,183.63	883.86	151,713.12		1,856,798.12	54
877,478.00	46,879.39	48,039.33	649.09	95,567.81		973,045.81	55
1,552,471.00	101,590.73	40,466.20	640.47	142,697.40		1,695,168.40	56
1,246,524.00	86,132.79	27,715.41	783.01	114,631.21		1,361,155.21	57
2,219,426.00	170,799.32	47,687.18	899.76	219,386.26		2,438,812.26	58
2,227,545.00	111,775.07	67,114.82	845.53	179,735.42		2,407,280.42	59
568,974.00	34,513.03	21,086.21	515.18	56,114.42		625,088.42	60
758,067.00	47,932.56	21,967.49	704.17	70,604.22		828,671.22	61
632,443.00	31,177.15	25,557.84	434.36	57,169.35		689,612.35	62
244,841.00	10,863.45	9,305.48	183.53	20,352.46		265,193.46	63
4,716,597.00	244,068.76	244,766.24	2,188.17	491,023.17		5,207,620.17	64
350,196.00		29,214.00	268.23	29,482.23		379,678.23	65
849,846.00	55,365.69	17,184.73	622.42	73,172.84		923,018.84	66
651,799.00	27,588.72	31,130.45	600.49	59,319.66		711,118.66	67
<u>\$168,617,651.49</u>	<u>\$ 8,825,453.38</u>	<u>\$ 7,627,723.96</u>	<u>\$ 85,845.99</u>	<u>\$ 16,539,023.33</u>	<u>\$.</u>	<u>\$185,156,674.82</u>	

1960-1961 DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

Counties	GASOLINE TAX (Sec. 208.)				MOTOR FUEL TAX (Sec. 209.)			
	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties
Alachua.....	\$ 699,754.66	\$ 274,321.28	\$ 68,580.31	\$ 1,042,656.25	\$ 20,563.78	\$ 8,074.08	\$ 2,018.53	\$ 30,656.39
Baker.....	159,265.20	62,435.91	15,609.00	237,310.11	4,686.53	1,840.08	460.03	6,986.64
Bay.....	609,732.26	239,030.14	59,757.53	908,519.93	17,957.10	7,050.54	1,762.62	26,770.26
Bradford.....	191,680.73	75,143.65	18,785.92	285,610.30	5,631.91	2,211.30	552.83	8,396.04
Brevard.....	623,685.88	244,499.66	61,124.91	929,310.45	18,570.07	7,290.78	1,822.70	27,683.55
Broward.....	1,094,396.27	429,028.76	107,257.20	1,630,682.23	32,746.39	12,856.28	3,214.07	48,816.74
Calhoun.....	151,451.38	59,372.74	14,843.19	225,667.31	4,448.89	1,746.81	436.70	6,632.40
Charlotte.....	342,547.98	134,287.20	33,571.81	510,406.99	10,114.21	3,971.12	992.76	15,078.09
Citrus.....	258,500.73	101,338.66	25,334.68	385,174.07	7,618.77	2,991.36	747.84	11,357.97
Clay.....	277,576.44	108,816.84	27,204.22	413,597.50	8,169.96	3,207.78	801.97	12,179.71
Collier.....	634,448.46	248,719.37	62,179.85	945,347.68	18,720.17	7,350.07	1,837.52	27,907.76
Columbia.....	315,371.41	123,633.46	30,908.35	469,913.22	9,268.02	3,638.96	909.72	13,816.70
Dade.....	2,909,548.68	1,140,614.29	285,153.57	4,335,316.54	85,930.55	33,738.59	8,434.66	128,103.80
De Soto.....	261,371.55	102,464.14	25,616.02	389,451.71	7,695.26	3,021.41	755.34	11,472.01
Dixie.....	196,372.27	76,982.78	19,245.69	292,600.74	5,784.37	2,271.11	567.79	8,623.27
Duval.....	1,884,729.71	738,861.16	184,715.29	2,808,306.16	55,353.58	21,733.86	5,433.45	82,520.89
Escambia.....	870,545.94	341,275.68	85,318.91	1,297,140.53	25,600.98	10,051.83	2,512.96	38,165.77
Flagler.....	170,512.05	66,844.94	16,711.22	254,068.21	5,024.55	1,972.78	493.19	7,490.52
Franklin.....	211,048.09	82,736.09	20,684.00	314,468.18	6,213.88	2,439.78	609.96	9,263.62
Gadsden.....	281,336.33	110,290.96	27,572.76	419,200.05	8,236.89	3,234.13	808.53	12,279.55
Gilchrist.....	105,728.10	41,448.06	10,362.02	157,538.18	3,109.11	1,220.72	305.18	4,635.01
Glades.....	224,422.32	87,979.10	21,994.78	334,396.20	6,615.56	2,597.45	649.36	9,862.37
Gulf.....	173,046.71	67,838.60	16,959.65	257,844.96	5,094.30	2,000.16	500.05	7,594.51
Hamilton.....	158,910.53	62,296.91	15,574.24	236,781.68	4,664.73	1,831.57	457.88	6,954.18
Hardee.....	287,899.19	112,863.61	28,215.89	428,978.69	8,475.49	3,327.74	831.94	12,635.17
Hendry.....	310,468.90	121,711.47	30,427.85	462,608.22	9,148.56	3,592.02	897.99	13,638.57
Hernando.....	219,281.04	85,963.56	21,490.89	326,735.49	6,464.50	2,538.18	634.53	9,637.21
Highlands.....	393,410.52	154,226.63	38,556.66	586,193.81	11,593.64	4,552.01	1,138.02	17,283.67
Hillsborough.....	1,573,372.34	616,801.12	154,200.27	2,344,373.73	46,272.43	18,168.13	4,542.04	68,982.60
Holmes.....	172,850.72	67,761.85	16,940.46	257,553.03	5,000.84	1,987.10	490.78	7,544.72
Indian River.....	209,583.70	105,683.40	26,420.87	401,687.97	7,960.40	3,125.46	781.37	11,867.23
Jackson.....	322,206.50	126,313.09	31,578.28	480,097.87	9,435.55	3,704.79	926.19	14,066.53
Jefferson.....	237,395.91	93,065.12	23,266.29	353,727.32	6,977.33	2,739.54	684.89	10,401.76
Lafayette.....	162,178.51	63,577.99	15,894.50	241,651.00	4,774.17	1,874.47	468.63	7,117.27
Lake.....	991,420.47	388,661.30	97,165.31	1,477,247.08	29,216.93	11,471.46	2,867.87	43,556.26
Lee.....	525,784.79	206,120.48	51,530.11	783,435.38	15,537.81	6,100.53	1,525.12	23,163.46
Leon.....	483,236.94	189,440.93	47,360.24	720,038.11	14,204.14	5,577.04	1,394.27	21,175.45
Levy.....	503,592.83	197,420.88	49,355.22	750,368.93	14,828.41	5,822.11	1,455.52	22,106.04
Liberty.....	194,902.45	76,406.58	19,101.64	290,410.67	5,740.98	2,254.08	563.51	8,558.57
Madison.....	259,518.76	101,737.82	25,434.46	386,691.04	7,624.19	2,993.55	748.38	11,366.12
Manatee.....	610,695.68	239,407.68	59,851.92	909,955.28	18,027.46	7,078.07	1,769.51	26,875.04
Marion.....	843,841.44	330,806.75	82,701.70	1,257,349.89	24,841.63	9,753.62	2,438.40	37,033.65
Martin.....	322,972.24	126,613.03	31,653.24	481,238.51	9,531.93	3,742.50	935.61	14,210.04
Monroe.....	820,571.70	321,684.34	80,421.07	1,222,677.11	24,183.72	9,495.26	2,373.81	36,052.79
Nassau.....	243,135.26	95,315.04	23,828.77	362,279.07	7,155.22	2,809.36	702.36	10,666.94
Okaloosa.....	428,738.22	168,075.85	42,018.97	638,833.04	12,674.06	4,976.14	1,244.06	18,894.26
Okeechobee.....	309,600.91	121,371.16	30,342.80	461,314.87	9,130.56	3,584.94	896.24	13,611.74
Orange.....	1,137,698.03	446,005.15	111,501.31	1,695,204.49	33,699.60	13,231.16	3,307.79	50,238.55
Osceola.....	582,138.08	228,212.46	57,053.13	867,403.67	17,163.40	6,738.87	1,684.71	25,586.98
Palm Beach.....	1,572,941.76	616,631.69	154,157.92	2,343,731.37	46,444.69	18,235.42	4,558.86	69,238.97
Pasco.....	523,377.00	205,176.66	51,294.16	779,847.82	15,434.34	6,059.98	1,514.98	23,009.30
Pinellas.....	1,468,157.51	575,553.14	143,888.29	2,187,598.94	43,526.89	17,089.47	4,272.37	64,888.73
Polk.....	1,286,507.40	504,342.78	126,085.68	1,916,935.86	37,870.33	14,869.13	3,717.27	56,456.73
Putnam.....	403,905.24	158,340.89	39,585.23	601,831.36	11,885.23	4,666.54	1,166.63	17,718.40
St. Johns.....	476,303.86	186,722.96	46,680.75	709,707.57	14,008.25	5,500.11	1,375.04	20,883.40
St. Lucie.....	333,606.58	130,781.96	32,695.50	497,084.04	9,846.16	3,865.87	966.46	14,678.49
Santa Rosa.....	365,028.33	143,100.14	35,775.03	543,903.50	10,755.20	4,222.81	1,055.71	16,033.72
Sarasota.....	547,917.77	214,797.04	53,699.26	816,414.07	16,223.05	6,369.52	1,592.39	24,184.96
Seminole.....	349,077.58	136,846.93	34,211.74	520,136.25	10,311.88	4,048.71	1,012.18	15,372.77
Sumter.....	361,217.55	141,606.26	35,401.57	538,225.38	10,630.52	4,173.90	1,043.48	15,847.90
Suwannee.....	272,242.90	106,726.04	26,681.50	405,650.44	7,988.67	3,136.68	784.17	11,909.52
Taylor.....	345,808.12	135,565.35	33,891.32	515,264.79	10,183.64	3,998.43	999.62	15,181.69
Union.....	156,168.64	61,222.05	15,305.51	232,696.20	4,579.90	1,798.26	449.57	6,827.73
Volusia.....	1,069,349.42	419,211.35	104,802.85	1,593,363.62	31,515.63	12,373.98	3,093.48	46,983.09
Wakulla.....	161,150.97	63,175.20	15,793.78	240,119.95	4,741.61	1,861.73	465.43	7,068.77
Walton.....	393,113.96	154,110.43	38,527.60	585,751.99	11,565.07	4,540.84	1,135.21	17,241.12
Washington.....	165,451.39	64,861.10	16,215.28	246,527.77	4,853.37	1,905.62	476.41	7,235.40
	\$ 35,263,804.79	\$ 13,824,279.64	\$ 3,456,069.94	\$ 52,544,154.37	\$ 1,039,906.94	\$ 408,297.68	\$ 102,074.44	\$ 1,550,279.06

1960-1961 DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

Auto Mileage Tax to Board of Administration (Sec. 323.)	Railroad and Telegraph Licenses (Sec. 195.)	Insurance Agents County License Tax (Sec. 205.)	Gas and Oil Production Tax (Sec. 211.)	Mosquito Control-State Matching (Chap. 29966)	Indian Land Oil Leases	Public School Driver Educational Fund	Total	Counties
\$ 15,687.27	\$ 1,609.54	\$ 2,979.84	\$	\$ 11,138.36	\$	\$ 15,791.51	\$ 1,120,519.16	Alachua
6,769.71	330.61	107.67	.....	.....	.....	3,128.41	254,633.15	Baker
14,092.04	496.16	2,802.32	.....	27,841.06	.....	9,490.51	990,012.28	Bay
8,504.08	427.17	388.48	.....	8,674.11	.....	1,129.20	313,129.38	Bradford
19,488.91	1,328.11	3,222.82	.....	83,796.32	.....	35,428.43	1,100,258.59	Brevard
10,590.67	1,922.25	17,417.80	.....	27,352.72	.....	42,230.23	1,779,012.64	Broward
4,163.81	100.88	189.15	.....	2,797.11	.....	1,328.63	240,879.29	Calhoun
5,082.60	326.30	499.06	.....	12,904.66	.....	1,580.31	545,878.01	Charlotte
10,225.15	573.66	209.52	.....	22,855.09	.....	.....	430,395.46	Citrus
14,769.14	326.69	307.00	.....	.....	.....	.....	441,180.04	Clay
6,231.76	476.12	836.62	8,377.28	22,893.35	.....	874.21	1,012,944.78	Collier
12,111.99	505.69	721.68	.....	.....	.....	7,882.87	504,952.15	Columbia
30,303.94	6,315.36	54,504.34	.....	64,038.40	3,289.00	106,520.92	4,728,392.30	Dade
2,957.41	349.73	369.56	.....	.....	.....	.....	404,600.42	De Soto
3,944.78	171.27	87.30	.....	.....	.....	602.29	306,029.65	Dixie
42,217.54	3,810.69	20,218.67	.....	29,995.48	.....	72,900.00	3,059,969.43	Duval
9,542.06	1,288.32	6,246.31	.....	34,548.79	.....	26,062.39	1,412,994.17	Escambia
6,912.87	381.30	87.30	.....	8,671.93	.....	850.65	278,462.78	Flagler
3,093.92	200.71	176.05	.....	10,660.30	.....	.....	337,862.78	Franklin
8,235.11	550.80	970.51	.....	6,501.76	.....	6,131.17	453,868.95	Gadsden
914.11	233.78	82.93	.....	.....	.....	.....	163,404.01	Gilchrist
576.57	264.43	27.64	.....	.....	.....	.....	345,127.21	Glades
2,207.75	169.25	298.27	.....	12,349.95	.....	2,306.48	282,771.17	Gulf
6,173.84	282.34	180.42	.....	.....	.....	.....	250,372.46	Hamilton
2,054.61	304.65	496.15	.....	4,835.68	.....	3,140.67	452,445.62	Hardee
2,416.80	199.28	251.71	.....	.....	.....	1,040.16	480,154.74	Hendry
6,967.46	566.27	346.28	.....	.....	.....	1,384.17	345,636.88	Hernando
7,828.32	667.54	718.77	.....	2,636.95	.....	3,315.22	618,644.28	Highlands
56,350.86	3,544.28	16,592.82	.....	60,061.19	.....	64,458.83	2,614,364.31	Hillsborough
3,588.59	199.41	240.07	.....	.....	.....	555.84	269,681.66	Holmes
4,991.41	311.81	1,252.75	.....	75,481.09	.....	3,753.44	499,345.70	Indian River
14,140.65	547.08	957.38	.....	2,010.98	.....	9,074.70	520,895.19	Jackson
6,180.50	308.30	196.42	.....	5,044.07	.....	3,363.35	379,221.72	Jefferson
1,272.98	149.96	101.85	.....	.....	.....	.....	250,293.06	Lafayette
5,218.43	1,163.93	2,425.48	.....	25,469.65	.....	15,404.60	1,570,485.43	Lake
8,371.61	568.48	3,058.40	.....	92,136.27	.....	4,717.56	915,451.16	Lee
11,496.13	539.58	3,902.15	.....	21,593.50	.....	8,372.01	787,122.93	Leon
8,422.82	524.60	244.44	.....	11,305.43	.....	2,603.91	795,576.23	Levy
1,367.53	225.46	84.38	.....	.....	.....	1,232.09	301,878.70	Liberty
7,634.59	479.84	451.05	.....	.....	.....	.....	406,622.64	Madison
7,070.00	580.12	3,055.50	.....	28,514.23	.....	9,571.71	985,621.88	Manatee
17,203.94	1,203.18	2,317.81	.....	.....	.....	10,622.75	1,325,731.22	Marion
8,330.32	655.14	618.37	.....	22,779.78	.....	3,176.45	531,008.61	Martin
19,309.16	160.48	1,159.63	.....	35,270.76	.....	2,144.55	1,316,774.48	Monroe
9,389.59	803.29	451.05	.....	14,523.18	.....	.....	398,113.12	Nassau
10,547.39	307.68	1,290.58	.....	14,601.79	.....	9,538.40	694,013.14	Okaloosa
2,295.65	186.98	154.23	.....	.....	.....	.....	477,563.47	Okeechobee
15,345.07	1,711.56	13,834.13	.....	28,128.28	.....	25,405.70	1,829,867.78	Orange
6,458.12	166.59	417.58	.....	2,217.26	.....	1,962.95	904,213.15	Osceola
25,953.70	3,028.01	11,846.64	.....	77,641.20	.....	23,131.91	2,554,571.80	Palm Beach
8,680.52	940.40	1,060.69	.....	10,414.69	.....	5,880.54	829,833.96	Pasco
12,050.75	2,338.45	17,817.92	.....	73,316.06	.....	38,411.41	2,396,422.26	Pinellas
29,415.15	3,633.03	7,627.11	.....	54,147.18	.....	39,848.71	2,108,063.77	Polk
5,913.54	782.64	889.00	.....	7,590.28	.....	1,647.23	636,372.45	Putnam
14,774.47	649.65	931.19	.....	21,484.81	.....	.....	768,431.09	St. Johns
5,857.59	609.79	1,356.06	.....	31,327.19	.....	7,748.03	558,661.19	St. Lucie
8,796.38	186.87	654.75	.....	10,291.14	.....	6,827.92	586,694.28	Santa Rosa
6,713.12	758.83	4,427.56	.....	35,639.01	.....	7,812.73	895,950.28	Sarasota
5,703.82	949.37	1,331.32	.....	.....	.....	4,184.56	547,678.09	Seminole
3,321.61	657.43	307.00	.....	.....	.....	3,080.24	561,439.56	Sumter
5,372.23	574.76	621.28	.....	6,552.48	.....	2,282.13	432,962.84	Suwannee
6,869.60	514.79	414.67	.....	5,997.24	.....	1,764.52	546,007.30	Taylor
2,261.02	217.97	84.39	.....	.....	.....	.....	242,087.31	Union
20,174.68	1,541.35	6,039.70	.....	68,375.53	.....	18,668.73	1,755,146.70	Volusia
2,812.95	62.87	77.11	.....	5,775.17	.....	1,193.72	257,110.54	Wakulla
7,736.43	170.00	371.02	.....	2,487.25	.....	2,594.59	616,352.40	Walton
4,329.61	86.52	247.34	.....	4,223.39	.....	1,440.41	264,090.44	Washington
\$ 665,786.79	\$ 56,219.38	\$ 223,660.99	\$ 8,377.28	\$ 1,248,892.10	\$ 3,289.00	\$ 685,594.65	\$ 56,986,253.62	

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

July 1, 1960 — June 30, 1961

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE, 1961. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY, 1960-JUNE, 1961)

Districts	OLD AGE ASSISTANCE		AID TO DEPENDENT CHILDREN		AID TO THE BLIND		AID TO THE DISABLED		TOTAL All Assistance Payments
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
District 1									
Bay.....	1,121	\$ 682,901.00	375	\$ 267,283.00	44	\$ 31,138.00	153	\$ 93,934.00	\$1,075,256.00
Escambia.....	3,066	1,810,485.00	1,704	1,151,185.00	101	72,132.00	471	290,792.00	3,324,594.00
Holmes.....	868	550,142.00	181	118,094.00	27	17,422.00	146	98,674.00	784,332.00
Okaloosa.....	939	568,186.00	286	179,710.00	23	18,825.00	194	122,336.00	889,057.00
Santa Rosa.....	882	537,583.00	233	161,395.00	22	15,234.00	142	93,897.00	808,109.00
Walton.....	839	520,990.00	271	191,840.00	22	16,604.00	156	100,367.00	829,801.00
Washington.....	751	458,195.00	156	112,745.00	23	16,769.00	96	64,454.00	652,163.00
Total.....	8,466	\$ 5,128,482.00	3,206	\$2,182,252.00	262	\$ 188,124.00	1,358	\$ 864,454.00	\$8,363,312.00
District 2									
Calhoun.....	397	\$ 248,258.00	124	\$ 83,068.00	31	\$ 21,095.00	100	\$ 61,751.00	\$ 414,172.00
Franklin.....	272	161,556.00	48	31,809.00	10	7,239.00	29	16,809.00	217,404.00
Gadsden.....	1,069	601,848.00	215	168,945.00	49	34,666.00	175	93,788.00	901,247.00
Gulf.....	227	139,006.00	91	63,661.00	10	6,273.00	54	37,611.00	245,551.00
Jackson.....	1,888	1,159,665.00	460	331,834.00	55	37,409.00	322	201,607.00	1,730,515.00
Jefferson.....	604	368,186.00	114	83,841.00	9	6,130.00	59	37,402.00	495,559.00
Leon.....	1,454	900,083.00	519	364,911.00	59	39,623.00	181	116,087.00	1,420,704.00
Liberty.....	156	99,210.00	38	31,130.00	11	6,396.00	35	23,063.00	159,799.00
Wakulla.....	258	171,981.00	63	43,758.00	11	7,280.00	27	17,595.00	240,614.00
Total.....	6,325	\$ 3,849,793.00	1,672	\$1,202,957.00	245	\$ 166,111.00	982	\$ 610,704.00	\$5,829,565.00
District 3									
Columbia.....	776	\$ 486,106.00	215	\$ 151,896.00	25	\$ 19,572.00	126	\$ 81,618.00	\$ 739,192.00
Dixie.....	183	106,214.00	49	34,282.00	8	5,544.00	22	13,454.00	159,494.00
Gilchrist.....	151	102,985.00	46	25,624.00	7	4,313.00	27	16,381.00	149,303.00
Hamilton.....	401	243,960.00	70	51,227.00	19	13,066.00	41	27,664.00	335,917.00
Lafayette.....	178	99,852.00	38	28,052.00	1	1,176.00	22	16,386.00	145,466.00
Levy.....	589	344,586.00	141	93,878.00	24	14,780.00	91	56,441.00	509,685.00
Madison.....	779	490,610.00	245	168,205.00	25	17,551.00	112	75,364.00	751,730.00
Suwannee.....	853	487,260.00	126	88,674.00	30	20,731.00	90	55,017.00	651,682.00
Taylor.....	467	275,353.00	167	99,978.00	15	11,473.00	81	54,804.00	441,608.00
Total.....	4,377	\$ 2,636,926.00	1,097	\$ 741,816.00	154	\$ 108,206.00	612	\$ 397,129.00	\$3,884,077.00
District 4									
Citrus.....	267	\$ 156,131.00	56	\$ 34,899.00	11	\$ 7,732.00	37	\$ 22,326.00	\$ 221,088.00
Hernando.....	288	169,565.00	133	88,581.00	11	7,861.00	37	23,342.00	289,349.00
Pasco.....	687	403,042.00	226	148,373.00	24	15,583.00	93	58,096.00	625,094.00
Pinellas.....	3,178	1,841,283.00	978	697,660.00	69	44,304.00	298	185,392.00	2,768,639.00
Total.....	4,420	\$ 2,570,021.00	1,393	\$ 969,513.00	115	\$ 75,480.00	465	\$ 289,156.00	\$3,904,170.00
District 5									
Alachua.....	1,740	\$ 1,102,696.00	573	\$ 420,519.00	91	\$ 66,701.00	259	\$ 166,840.00	\$1,756,756.00
Baker.....	251	154,472.00	72	47,608.00	20	13,595.00	39	23,401.00	239,076.00
Bradford.....	535	356,013.00	186	121,531.00	22	15,486.00	100	61,806.00	554,836.00
Clay.....	283	162,722.00	109	81,785.00	6	4,359.00	50	34,243.00	283,109.00
Flagler.....	77	44,477.00	25	20,069.00	2	1,028.00	6	4,444.00	70,018.00
Nassau.....	360	216,646.00	155	113,687.00	11	6,856.00	78	45,770.00	382,959.00
Putnam.....	1,110	691,708.00	460	327,369.00	31	23,895.00	182	113,884.00	1,156,856.00
St. Johns.....	724	437,802.00	199	155,502.00	28	19,731.00	50	31,370.00	644,405.00
Union.....	221	147,987.00	56	42,104.00	10	9,013.00	42	27,761.00	226,865.00
Total.....	5,301	\$ 3,314,523.00	1,835	\$1,330,174.00	221	\$ 160,664.00	805	\$ 509,519.00	\$5,314,880.00

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*
July 1, 1960 — June 30, 1961 (Continued)

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE, 1961. ASSISTANCE SHOWN
 IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY, 1960-JUNE, 1961)

Districts	OLD AGE ASSISTANCE		AID TO DEPENDENT CHILDREN		AID TO THE BLIND		AID TO THE DISABLED		TOTAL All Assistance Payments
	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	
District 6									
Duval.....	7,023	\$4,120,704.00	2,769	\$1,953,632.00	281	\$ 203,422.00	1,117	\$ 720,668.00	\$6,998,426.00
District 7									
Hillsborough.....	5,790	\$3,251,545.00	1,636	\$1,125,546.00	220	\$ 144,053.00	826	\$ 533,489.00	\$5,054,633.00
District 8									
Charlotte.....	145	\$ 88,481.00	30	\$ 22,193.00	4	\$ 3,798.00	12	\$ 9,544.00	\$ 124,016.00
Collier.....	126	68,661.00	37	27,597.00	8	6,319.00	18	12,653.00	115,230.00
De Soto.....	222	124,195.00	20	16,230.00	10	7,758.00	30	18,280.00	166,463.00
Glades.....	48	34,853.00	15	10,295.00	1	1,356.00	9	5,204.00	51,708.00
Hardee.....	379	244,661.00	48	39,795.00	4	2,620.00	31	18,991.00	303,067.00
Hendry.....	147	90,169.00	52	34,894.00	11	7,566.00	22	15,572.00	148,201.00
Highlands.....	349	203,938.00	100	62,254.00	14	9,291.00	44	25,122.00	300,608.00
Lee.....	577	322,074.00	116	81,778.00	21	13,407.00	60	42,103.00	459,362.00
Manatee.....	899	537,495.00	172	121,353.00	27	19,335.00	72	49,953.00	728,136.00
Sarasota.....	532	300,028.00	174	117,413.00	11	7,232.00	60	41,067.00	465,740.00
Total.....	3,424	\$ 2,014,555.00	764	\$ 533,802.00	111	\$ 78,685.00	358	\$ 238,489.00	\$2,865,531.00
District 9									
Dade.....	6,979	\$ 3,966,328.00	2,604	\$1,863,021.00	175	\$ 123,356.00	1,119	\$ 737,405.00	\$6,690,110.00
Monroe.....	465	281,664.00	98	71,029.00	28	17,749.00	53	36,054.00	406,496.00
Total.....	7,444	\$ 4,247,992.00	2,702	\$1,934,050.00	203	\$ 141,105.00	1,172	\$ 773,459.00	\$7,096,606.00
District 10									
Broward.....	1,512	\$ 854,751.00	1,171	\$ 860,288.00	71	\$ 50,221.00	250	\$ 164,357.00	\$1,929,617.00
Indian River.....	303	189,947.00	172	123,246.00	13	8,978.00	62	41,983.00	364,154.00
Martin.....	246	142,538.00	95	75,448.00	13	7,796.00	38	27,300.00	253,082.00
Okeechobee.....	140	94,646.00	34	28,960.00	7	5,184.00	17	12,182.00	140,972.00
Palm Beach.....	1,828	1,041,739.00	809	565,814.00	87	62,514.00	230	139,882.00	1,809,949.00
St. Lucie.....	474	299,269.00	356	275,642.00	15	11,447.00	75	50,562.00	636,920.00
Total.....	4,503	\$ 2,622,890.00	2,637	\$1,929,398.00	206	\$ 146,140.00	672	\$ 436,266.00	\$5,134,694.00
District 11									
Lake.....	865	\$ 506,001.00	164	\$ 118,682.00	25	\$ 17,203.00	97	\$ 64,258.00	\$ 706,144.00
Marion.....	1,632	1,031,927.00	692	507,676.00	82	52,941.00	329	217,730.00	1,810,274.00
Polk.....	2,832	1,703,782.00	653	477,333.00	97	72,172.00	355	226,044.00	2,479,331.00
Sumter.....	569	343,743.00	101	68,726.00	15	11,086.00	76	50,499.00	474,054.00
Total.....	5,898	\$ 3,585,453.00	1,610	\$1,172,417.00	219	\$ 153,402.00	857	\$ 558,531.00	\$5,469,803.00
District 12									
Brevard.....	582	\$ 332,511.00	234	\$ 176,299.00	25	\$ 16,411.00	72	\$ 43,274.00	\$ 568,495.00
Orange.....	2,583	1,515,019.00	1,168	809,464.00	98	68,880.00	347	218,365.00	2,611,728.00
Osceola.....	481	279,436.00	139	91,164.00	16	13,365.00	66	44,358.00	428,323.00
Seminole.....	922	548,827.00	303	225,273.00	25	19,203.00	108	69,094.00	862,397.00
Volusia.....	2,132	1,219,792.00	708	499,768.00	48	41,719.00	301	193,788.00	1,955,067.00
Total.....	6,700	\$ 3,895,585.00	2,552	\$1,801,968.00	212	\$ 159,578.00	894	\$ 568,879.00	\$6,426,010.00
STATE TOTAL.....	69,671	\$ 41,238,469.00	23,873	\$16,877,525.00	2,449	\$1,724,970.00	10,119	\$6,500,743.00	\$66,341,707.00

* Assistance payments shown on this table are gross and represent obligations incurred by the agency at the time grants were made.

1960-1961 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Alachua.....	\$ 15,074.94	\$	\$	\$ 50.00	\$ 15,124.94
Alford.....	2,252.43	.....	.....	25.00	2,277.43
Altamonte Springs.....	13,606.47	.....	.....	25.00	13,631.47
Altha.....	3,016.29	.....	.....	.....	3,016.29
Anna Maria.....	4,835.58	.....	.....	.....	4,835.58
Apalachicola.....	21,719.02	.....	.....	50.00	21,769.02
Apopka City.....	59,172.19	.....	1,661.26	75.00	60,908.45
Arcadia.....	53,023.56	1,349.66	.....	75.00	54,448.22
Archer.....	5,866.10	.....	.....	75.00	5,941.10
Astatula.....	1,012.34	.....	.....	.....	1,012.34
Atlantic Beach.....	22,659.48	.....	.....	.....	22,659.48
Auburndale.....	41,897.70	949.12	2,616.16	50.00	45,512.98
Avon Park.....	50,376.59	821.79	.....	112.40	51,310.78
Baldwin.....	11,066.21	.....	.....	50.00	11,116.21
Bal Harbour Village.....	20,895.76	308.28	207.88	.....	21,411.92
Bartow.....	94,617.13	.....	5,425.34	100.00	100,142.47
Bay Harbor Islands.....	7,422.44	.....	.....	.....	7,422.44
Bell.....	1,552.83	.....	.....	.....	1,552.83
Belleair.....	4,653.04	.....	.....	.....	4,653.04
Belleair Beach.....	1,396.31	.....	.....	.....	1,396.31
Belle Glade.....	86,288.55	1,206.04	.....	50.00	87,544.59
Bellevue.....	14,135.29	.....	.....	50.00	14,185.29
Beverly Beach.....	814.91	.....	.....	.....	814.91
Blountstown.....	20,164.95	.....	844.82	50.00	21,059.77
Boca Raton.....	61,865.65	2,480.42	2,035.74	31.83	66,413.64
Bolougne.....	2,393.84	.....	.....	.....	2,393.84
Bonifay.....	17,908.83	.....	.....	25.00	17,933.83
Bowling Green.....	8,079.44	.....	.....	50.00	8,129.44
Boynton Beach.....	61,573.32	1,606.34	2,325.93	57.56	65,563.15
Bradenton.....	135,897.16	6,135.96	11,282.04	100.56	153,415.72
Bradenton Beach.....	9,138.70	.....	.....	.....	9,138.70
Branford.....	7,470.34	.....	.....	50.00	7,520.34
Bronson.....	3,249.08	.....	.....	50.00	3,299.08
Brooker.....	2,133.12	.....	.....	.....	2,133.12
Brooksville.....	52,957.46	991.24	1,657.75	125.00	55,731.45
Bunnell.....	18,471.25	416.14	.....	25.00	18,912.39
Bushnell.....	12,816.62	.....	.....	50.00	12,866.62
Bristol.....	6,198.88	.....	.....	.....	6,198.88
Callahan.....	12,302.79	.....	.....	25.00	12,327.79
Campbellton.....	3,024.66	.....	.....	.....	3,024.66
Carrabelle.....	10,344.04	.....	.....	25.00	10,369.04
Casselberry.....	10,965.21	.....	.....	.....	10,965.21
Cedar Grove.....	6,292.25	.....	.....	.....	6,292.25
Cedar Key.....	5,075.49	.....	.....	25.00	5,100.49
Center Hill.....	2,267.81	.....	.....	.....	2,267.81
Chattahoochee.....	27,442.58	472.02	.....	50.00	27,964.60
Chiefland.....	13,330.66	.....	.....	75.00	13,405.66
Chipley.....	23,321.79	.....	.....	25.00	23,346.79
Cinco Bayou.....	4,847.12	.....	.....	.....	4,847.12
Clearwater.....	330,419.88	9,208.77	18,129.11	281.10	358,038.86
Clermont.....	28,160.08	181.91	415.86	50.00	28,807.85
Clewiston.....	34,794.29	966.84	909.36	50.00	36,720.49
Cloud Lake.....	578.01	.....	.....	.....	578.01
Cocoa.....	124,258.83	1,794.08	4,448.24	275.00	130,776.15
Cocoa Beach.....	52,077.52	.....	.....	.....	52,077.52
Coleman.....	2,591.77	.....	.....	50.00	2,641.77
Cooper City.....	689.56	.....	.....	.....	689.56
Coral Gables.....	271,486.50	9,047.25	23,407.44	144.60	304,085.79
Cottondale.....	8,401.49	.....	.....	50.00	8,451.49
Crescent City.....	16,358.43	.....	707.17	75.00	17,140.60
Crestview.....	45,694.92	.....	.....	150.00	45,844.92
Cross City.....	17,037.55	.....	.....	100.00	17,137.55
Crystal River.....	17,290.88	.....	.....	25.00	17,315.88
Dade City.....	59,971.88	1,515.83	2,746.11	75.00	64,308.82
Dania.....	70,530.23	.....	.....	104.44	70,634.67
Davenport.....	6,428.01	.....	.....	50.00	6,478.01
Davie.....	9,494.40	.....	.....	.....	9,494.40
Daytona Beach.....	351,910.23	8,743.48	14,345.97	225.00	375,224.68
Deerfield Beach.....	44,888.57	698.63	1,280.49	79.44	46,947.13
DeFuniak Springs.....	38,854.42	.....	.....	75.00	38,929.42
Deland.....	116,968.23	3,372.32	5,550.19	200.00	126,090.74
Delray Beach.....	109,976.32	3,996.29	5,064.39	157.56	119,194.56
Dundee.....	7,155.02	.....	.....	25.00	7,180.02

1960-1961 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Dunedin	\$ 74,760.86	\$ 1,475.70	\$ 2,423.53	\$ 50.00	\$ 78,710.09
Dunnellon	12,528.29			75.00	12,603.29
De Soto City	56.96				56.96
Daytona Beach Shores	44,745.80				44,745.80
Eagle Lake	8,324.77				8,324.77
Eatonville	3,514.73				3,514.73
Eau Gallie	100,556.15	1,113.19		75.00	101,744.34
Edgewater	7,842.77				7,842.77
El Portal	1,244.74				1,244.74
Eustis	58,683.71	1,438.60	2,672.88	75.00	62,870.19
Everglades	5,526.74			25.00	5,551.74
Fellsmere	4,970.19				4,970.19
Fernandina Beach	54,386.23			50.00	54,436.23
Flagler Beach	7,208.15			25.00	7,233.15
Florida City	20,761.12	724.48			21,485.60
Fort Lauderdale	840,379.25	29,415.79	57,862.09	585.52	928,242.65
Fort Meade	25,952.11			50.00	26,002.11
Fort Myers	228,976.96	7,427.30	13,114.52	150.00	249,668.78
Fort Pierce	225,934.33	3,767.38	8,703.90	106.83	238,512.44
Fort Walton Beach	91,487.11	1,277.90	2,490.78	125.00	95,380.79
Fort White	2,247.18			50.00	2,297.18
Frostproof	21,218.30			50.00	21,268.30
Fruitland Park	3,047.26			25.00	3,072.26
Gainesville	265,076.57	5,671.06	11,285.32	228.15	282,261.10
Glen Ridge	561.07				561.07
Golf	605.90				605.90
Graceville	16,714.84			25.00	16,739.84
Grand Ridge	4,339.93			50.00	4,389.93
Greenacres City	1,067.53			25.00	1,092.53
Green Cove Springs	32,131.03			100.00	32,231.03
Greensboro	4,305.66				4,305.66
Greenville	9,555.22			59.92	9,615.14
Greenwood	3,020.46				3,020.46
Gretna	3,369.76			25.00	3,394.76
Groveland	16,787.42			75.00	16,862.42
Gulfport	41,460.27	903.90	743.74		43,107.91
Glen Saint Mary	2,573.54				2,573.54
Gulf Stream	6.48				6.48
Hacienda	31.94				31.94
Haines City	63,682.82	1,093.95		75.00	64,851.77
Hallandale	73,579.42	1,282.76	2,745.41	78.69	77,686.28
Hampton	739.59				739.59
Hastings	9,693.14				9,693.14
Havana	12,504.03	465.24		74.72	13,043.99
Hawthorne	7,391.53			50.00	7,441.53
Hialeah	522,157.39	8,029.45	20,293.93	269.72	550,750.49
Hialeah Gardens	1,209.71				1,209.71
High Springs	16,539.25		341.05	50.00	16,930.30
Hilliard	8,633.80			25.00	8,658.80
Holly Hill	85,458.26	861.07		25.00	86,344.33
Hollywood	330,848.73	10,427.98	18,897.46	184.07	360,358.24
Holmes Beach	6,658.50				6,658.50
Homestead	94,649.22	1,934.87	3,152.35	150.00	99,886.44
Howey-in-the-Hills	4,005.02				4,005.02
Hypoluxo	2,239.22				2,239.22
Hillsborough Beach	178.30				178.30
Indianalantic	14,831.01				14,831.01
Indian Creek	672.88				672.88
Indian Rocks Beach (City)	17,235.83				17,235.83
Indian Rocks Beach (Town)	2,228.66				2,228.66
Inglis	4,941.86				4,941.86
Interlachen	2,042.24			25.00	2,067.24
Inverness	21,272.34			100.00	21,372.34
Jacksonville	1,476,314.34	39,520.48	120,071.01	1,339.75	1,637,245.58
Jacksonville Beach	143,604.03	1,661.34	3,267.22	25.00	148,557.59
Jasper	21,797.02			75.00	21,872.02
Jay	10,832.01				10,832.01
Jennings	3,768.88			25.00	3,793.88
Juno Beach	3,244.47				3,244.47
Jupiter	17,727.04				17,727.04

1960-1961 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Jupiter Island.....	\$ 1,039.46	\$.....	\$.....	\$.....	\$ 1,039.46
Kenneth City.....	20,814.21	.....	.....	.....	20,814.21
Keuka.....	.....	2.09	.....	.....	2.09
Keystone Heights.....	10,348.15	.....	.....	25.00	10,373.15
Key Colony Beach.....	699.36	.....	.....	.....	699.36
Key West.....	165,892.17	3,036.29	5,731.84	315.28	174,975.58
Kissimmee.....	68,092.09	1,131.49	2,212.10	125.00	71,560.68
Labelle.....	14,510.98	.....	.....	50.00	14,560.98
Lacrosse.....	1,111.75	.....	.....	.....	1,111.75
Lady Lake.....	2,763.12	.....	.....	25.00	2,788.12
Lake Alfred.....	9,640.03	.....	.....	50.00	9,690.03
Lake Butler.....	9,785.33	.....	.....	50.00	9,835.33
Lake City.....	77,692.81	1,558.73	.....	200.00	79,451.54
Lake Hamilton.....	3,577.66	.....	.....	.....	3,577.66
Lake Helen.....	1,717.55	.....	.....	.....	1,717.55
Lake Park.....	15,625.56	387.29	.....	6.83	16,019.68
Lake Placid.....	19,966.42	.....	.....	25.00	19,991.42
Lake Wales.....	80,371.37	.....	.....	75.00	80,446.37
Lake Worth.....	118,917.61	4,514.39	9,102.02	131.83	132,665.85
Lakeland.....	343,810.48	7,230.02	16,877.53	223.91	368,141.94
Lantana.....	75,079.49	.....	.....	56.83	75,136.32
Largo.....	126,264.21	.....	6,609.06	75.00	132,948.27
Lauderdale-by-the-Sea.....	12,035.64	.....	.....	.....	12,035.64
Laurel Hill.....	2,039.67	.....	.....	.....	2,039.67
Lawtey.....	4,640.02	.....	.....	50.00	4,690.02
Lee.....	2,448.88	.....	.....	25.00	2,473.88
Leesburg.....	114,745.40	1,893.48	6,942.38	200.00	123,781.26
Lighthouse Point.....	45,283.68	.....	.....	.....	45,283.68
Live Oak.....	52,890.42	1,203.67	.....	125.00	54,219.09
Long Beach Resort.....	4,273.02	.....	.....	.....	4,273.02
Longboat Key.....	6,207.46	.....	.....	.....	6,207.46
Longwood.....	8,772.74	.....	.....	25.00	8,797.74
Lynn Haven.....	16,570.46	217.69	.....	43.54	16,831.69
Lazy Lake.....	1,984.93	.....	.....	.....	1,984.93
Maccleenny.....	22,005.26	.....	.....	50.00	22,055.26
Madeira Beach.....	90,146.89	952.95	.....	.....	91,099.84
Madison.....	32,984.12	324.20	1,195.81	75.00	34,579.13
Maitland.....	34,363.30	.....	.....	25.00	34,388.30
Malone.....	5,135.10	.....	.....	25.00	5,160.10
Manalapan.....	125.54	.....	.....	.....	125.54
Mangonia.....	2,159.65	.....	.....	.....	2,159.65
Margate.....	22,851.03	.....	.....	.....	22,851.03
Marianna.....	54,365.31	1,227.71	2,693.45	75.00	58,361.47
Marineland.....	1,061.61	.....	.....	.....	1,061.61
Mary Esther.....	1,671.76	.....	.....	.....	1,671.76
Mascotte.....	5,721.15	.....	.....	.....	5,721.15
Mayo.....	7,795.58	.....	.....	25.00	7,820.58
McIntosh.....	2,091.45	.....	.....	50.00	2,141.45
Medley.....	1,100.28	.....	.....	.....	1,100.28
Melbourne.....	135,110.27	1,978.01	5,561.46	200.00	142,849.74
Melbourne Beach.....	2,323.24	.....	.....	.....	2,323.24
Miami.....	2,635,837.99	90,969.60	197,078.50	1,383.27	2,925,269.36
Miami Beach.....	684,069.23	22,899.45	25,911.88	186.91	733,067.47
Miami Shores.....	42,862.47	986.08	2,400.40	.....	46,248.95
Miami Springs.....	88,768.31	743.94	1,898.46	.....	91,410.71
Micanopy.....	3,959.58	.....	.....	25.00	3,984.58
Milton.....	46,861.87	1,045.36	.....	50.00	47,957.23
Minneola.....	4,161.71	.....	.....	.....	4,161.71
Miramar.....	19,506.33	.....	.....	.....	19,506.33
Monticello.....	20,789.08	.....	.....	50.00	20,839.08
Montverde.....	1,370.41	18.66	.....	.....	1,389.07
Moore Haven.....	8,948.53	.....	.....	50.00	8,998.53
Mount Dora.....	34,270.21	917.91	1,798.10	50.00	37,036.22
Mulberry.....	28,947.61	.....	.....	93.89	29,041.50
Naples.....	77,246.37	2,358.94	2,588.96	50.00	82,244.27
Neptune Beach.....	8,100.81	344.31	413.16	.....	8,858.28
New Port Richey.....	41,652.97	.....	.....	50.00	41,702.97
New Smyrna Beach.....	90,568.44	1,521.60	.....	75.00	92,165.04
Newberry.....	8,278.84	.....	.....	50.00	8,328.84
Niceville.....	17,225.50	.....	.....	25.00	17,250.50
North Bay.....	18,994.26	.....	.....	.....	18,994.26
North Miami.....	228,332.28	3,985.33	10,978.71	6.83	243,303.15

1960-1961 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
North Miami Beach.....	\$ 207,405.68	\$ 4,203.21	\$ 11,345.06	\$ 25.00	\$ 222,978.95
North Palm Beach.....	21,884.27				21,884.27
North Redington Beach.....	3,866.84				3,866.84
North Port Charlotte.....	791.65				791.65
Oakland.....	4,223.17			16.77	4,239.94
Oakland Park.....	20,215.57	490.06			20,705.63
Ocala.....	157,943.76	4,054.71	7,211.14	185.24	169,394.85
Ocoee.....	9,830.77				9,830.77
Okeechobee.....	41,698.87			50.00	41,748.87
Oldsmar.....	4,934.07			25.00	4,959.07
Opa Locka.....	74,986.51	2,646.44	4,246.89	50.00	81,929.84
Orange City.....	6,640.41			25.00	6,665.41
Orange Park.....	12,680.68			25.00	12,705.68
Orlando.....	710,576.14	18,015.38	46,598.17	718.14	775,907.83
Ormond Beach.....	40,805.83	1,401.48	2,694.16	25.00	44,926.47
Oviedo.....	9,340.70			25.00	9,365.70
Pahokee.....	34,163.33	754.92		25.00	34,943.25
Palatka.....	114,251.47	1,222.94	2,972.42	125.00	118,571.83
Palm Bay.....	8,208.02				8,208.02
Palm Beach.....	55,179.30	5,341.07	4,306.89		64,827.26
Palm Beach Shores.....	1,037.88				1,037.88
Palm Springs.....	14,925.21				14,925.21
Palmetto.....	54,513.18		1,515.97	76.01	56,105.16
Panama City.....	214,646.71	5,673.20	10,855.11	459.61	231,634.63
Panama City Beach.....	1,287.03				1,287.03
Paxton.....	7,833.96				7,833.96
Pembroke.....	1,060.52				1,060.52
Pembroke Pines.....	13,247.93				13,247.93
Penney Farms.....	856.75				856.75
Pennsuko.....	867.37				867.37
Pensacola.....	344,892.80	12,195.11	33,965.26	500.00	391,553.17
Perry.....	61,757.75	1,106.60		75.00	62,939.35
Pierson.....	6,271.63			50.00	6,321.63
Pinellas Park.....	65,677.91		1,875.15	25.00	67,578.06
Plantation.....	67,352.90				67,352.90
Plant City.....	113,376.81			108.66	113,485.47
Polk City.....	5,145.62				5,145.62
Pomona Park.....	2,513.72			25.00	2,538.72
Pompano Beach.....	234,282.61	6,472.03	12,606.82	235.54	253,597.00
Port Orange.....	20,406.20	250.59			20,656.79
Port Richey.....	3,984.74			25.00	4,009.74
Port St. Joe.....	26,149.03			50.00	26,199.03
Port Tampa.....	6,194.29			25.00	6,219.29
Punta Gorda.....	54,181.14		2,015.18	68.13	56,264.45
Quincy.....	67,514.08	2,855.15	2,142.60	100.00	72,611.83
Reddick.....	1,692.00			50.00	1,742.00
Redington Beach.....	643.69				643.69
Riviera Beach.....	122,548.65	1,622.08	2,802.66	25.00	126,998.39
Rockledge.....	51,178.16				51,178.16
Safety Harbor.....	10,909.27			50.00	10,959.27
San Antonio.....	4,525.06			25.00	4,550.06
Sanford.....	124,633.68	2,455.54	5,340.44	145.91	132,575.57
Sarasota.....	429,487.52	11,674.94	19,939.45	225.00	461,326.91
Sebastian.....	7,357.46			25.00	7,382.46
Sebring.....	51,443.01	1,261.82	2,022.15	75.00	54,801.98
Shalimar.....	3,489.63				3,489.63
Sneads.....	9,541.71			25.00	9,566.71
Sopchoppy.....	3,104.98				3,104.98
South Bay.....	17,669.36	75.26		25.00	17,769.62
South Daytona.....	8,878.92				8,878.92
South Flomaton.....	19,569.79			16.70	19,586.49
South Miami.....	119,376.11	1,777.98	3,811.54	109.44	125,075.07
South Pasadena.....	53,514.13				53,514.13
Springfield.....	14,498.24	151.64			14,649.88
Starke.....	46,728.70	534.10	1,823.77	100.00	49,186.57
Stuart.....	71,940.62	1,567.23		81.83	73,589.68
Surfside.....	48,705.49				48,705.49
Sweetwater.....	2,006.46	796.54	1,017.46		3,820.46
St. Augustine.....	132,491.91	2,504.69	3,731.78	104.56	138,832.94
St. Augustine Beach.....	2,695.63				2,695.63
St. Cloud.....	22,654.41			44.14	22,698.55

1960-1961 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
St. Leo.....	\$ 1,159.79	\$.....	\$.....	\$.....	\$ 1,159.79
St. Petersburg.....	1,214,779.73	27,911.52	57,984.53	543.89	1,301,219.67
St. Petersburg Beach.....	59,490.44	1,017.67	1,773.49	.....	62,281.60
Satellite Beach.....	6,809.71	.....	.....	.....	6,809.71
Tallahassee.....	356,814.03	6,723.40	18,321.99	299.72	382,159.14
Tampa.....	1,949,761.75	37,122.36	91,750.25	1,082.06	2,079,716.42
Tarpon Springs.....	61,383.01	1,136.90	1,603.28	100.00	64,228.19
Tavares.....	20,110.00	.....	.....	50.00	20,160.00
Temple Terrace.....	33,567.82	.....	56.05	.....	33,623.87
Tequesta.....	8,167.38	.....	.....	.....	8,167.38
Titusville.....	85,868.16	.....	.....	94.40	85,962.56
Treasure Island.....	36,281.13	564.23	591.32	.....	37,436.68
Trenton.....	8,086.40	.....	.....	50.00	8,136.40
Umatilla.....	12,910.43	.....	.....	25.00	12,935.43
Valpariso.....	17,198.87	.....	.....	75.00	17,273.87
Venice.....	54,167.24	.....	.....	75.00	54,242.24
Vernon.....	4,519.33	.....	.....	.....	4,519.33
Vero Beach.....	105,142.00	3,148.68	5,081.33	125.00	113,497.01
Virginia Gardens.....	21,596.22	.....	.....	.....	21,596.22
Waldo.....	3,610.62	.....	.....	25.00	3,635.62
Wauchula.....	42,324.85	.....	.....	50.00	42,374.85
Webster.....	5,093.06	.....	.....	.....	5,093.06
Welaka.....	3,114.22	.....	.....	.....	3,114.22
West Melbourne.....	15,448.86	.....	.....	.....	15,448.86
West Miami.....	72,201.92	.....	.....	.....	72,201.92
West Palm Beach.....	541,515.47	16,089.16	27,222.27	496.01	585,322.91
West Panama City Beach.....	12,884.39	.....	.....	.....	12,884.39
Wewahitchka.....	8,771.60	.....	.....	43.55	8,815.15
White Springs.....	4,152.80	.....	.....	25.00	4,177.80
Wildwood.....	20,375.58	.....	.....	50.00	20,425.58
Williston.....	16,784.87	.....	.....	100.00	16,884.87
Wilton Manors.....	126,674.40	.....	61.74	.....	126,736.14
Windermere.....	2,825.57	.....	.....	.....	2,825.57
Winter Garden.....	56,868.79	.....	2,622.57	100.00	59,591.36
Winter Haven.....	155,216.98	4,121.08	6,843.06	150.00	166,331.12
Winter Park.....	156,889.89	3,367.66	6,808.65	147.41	167,213.61
Yankeetown.....	1,736.68	.....	.....	.....	1,736.68
Zephyrhills.....	20,705.36	.....	.....	75.00	20,780.36
Zolfo Springs.....	6,216.10	.....	.....	25.00	6,241.10
Board of County Commissioners, Liberty County.....	.....	.....	.....	.....	.....
Totals.....	\$ 23,683,038.41	\$ 518,511.41	\$ 1,078,685.86	\$ 21,198.70	\$ 25,301,434.38

**DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1961**

Counties	Smith-Hughes— U.S.	George-Barden— U.S.	Florida School Lunch Program —U.S.	School Milk Program —U.S.	National Defense Education Act Trust Fund	Civil Defense Training Fund	Florida National Forest Fund	Total
Alachua.....	\$.....	\$ 17,050.11	\$ 68,440.00	\$ 23,189.88	\$ 6,155.69	\$.....	\$.....	\$ 114,835.68
Baker.....	288.40	595.56	18,305.00	1,320.71	1,406.45	190.00	51,555.00	73,661.18
Bay.....	6,104.00	9,178.24	29,875.00	27,132.33	.....	930.00	.....	73,219.57
Bradford.....	265.80	265.82	21,380.00	3,506.99	1,071.09	70.00	.....	26,559.70
Brevard.....	713.26	15,871.41	75,800.00	27,838.30	11,026.72	2,730.00	.....	134,039.69
Broward.....	7,674.39	19,636.98	7,040.00	149,140.08	43,599.75	6,210.00	.....	233,301.20
Calhoun.....	.....	905.11	19,360.00	1,951.60	3,276.17	140.00	.....	25,632.88
Charlotte.....	.....	203.44	5,360.00	4,506.56	.....	.....	.....	10,070.00
Citrus.....	436.13	385.17	12,980.00	2,243.98	726.54	120.00	.....	16,891.82
Clay.....	131.04	513.63	19,430.00	.....	6,337.30	.....	.....	26,411.97
Collier.....	.....	485.60	6,945.00	3,670.88	641.30	.....	.....	11,742.78
Columbia.....	3,555.43	1,283.56	30,110.00	5,138.28	5,975.60	640.00	50,617.38	97,320.25
Dade.....	1,763.40	74,839.05	235,965.00	169,919.94	17,353.29	11,620.00	.....	511,460.68
De Soto.....	194.03	300.25	5,935.00	.....	10,780.52	1,540.00	.....	18,749.80
Dixie.....	.....	159.50	12,020.00	859.08	3,914.42	.....	.....	16,953.00
Duval.....	196.98	6,919.59	49,760.00	174,664.70	6,737.70	3,340.00	.....	241,618.97
Escambia.....	2,469.88	24,591.15	55,885.00	37,897.63	.....	1,810.00	.....	122,653.66
Flagler.....	166.65	372.62	3,890.00	1,455.90	1,510.62	.....	.....	7,395.79
Franklin.....	.....	678.44	6,390.00	766.60	2,186.47	420.00	3,597.86	14,039.37
Gadsden.....	648.54	4,084.44	25,240.00	10,161.94	4,722.24	1,960.00	.....	46,817.16
Gilchrist.....	603.45	99.50	8,325.00	724.04	.....	.....	.....	9,751.99
Glades.....	94.05	411.23	2,485.00	389.38	.....	.....	.....	3,379.66
Gulf.....	256.34	520.74	6,660.00	3,751.03	1,119.58	710.00	.....	13,017.69
Hamilton.....	1,929.40	756.75	12,785.00	1,739.20	367.40	.....	.....	17,577.75
Hardee.....	735.22	510.48	12,960.00	1,254.66	2,814.67	1,120.00	.....	19,395.03
Hendry.....	358.32	581.75	3,320.00	766.82	.....	.....	.....	5,026.89
Hernando.....	658.14	427.03	8,270.00	1,386.16	251.50	140.00	.....	11,132.83
Highlands.....	928.15	859.46	19,260.00	8,875.00	3,503.25	210.00	.....	33,635.86
Hillsborough.....	14,029.97	45,436.28	125,790.00	57,645.67	.....	3,570.00	.....	246,471.92
Holmes.....	1,052.50	477.98	16,480.00	2,628.48	.....	210.00	.....	20,848.96
Indian River.....	378.24	629.21	6,810.00	6,895.94	1,532.88	.....	.....	16,245.77
Jackson.....	2,486.87	21,223.69	31,915.00	8,649.27	13,383.00	300.00	.....	77,957.83
Jefferson.....	605.10	719.40	9,290.00	778.25	1,735.30	980.00	.....	14,108.05
Lafayette.....	814.20	133.20	4,645.00	729.04	381.55	70.00	.....	6,772.99
Lake.....	1,666.84	2,535.17	39,465.00	19,799.47	3,246.03	2,770.00	15,634.69	85,117.20
Lee.....	238.57	1,345.43	48,170.00	19,179.52	11,013.95	1,270.00	.....	81,217.47
Leon.....	8,970.72	36,264.60	43,015.00	22,157.73	9,573.65	6,720.00	16,960.54	143,662.24
Levy.....	961.64	540.01	7,970.00	966.72	1,380.82	900.00	.....	12,719.19
Liberty.....	345.15	200.00	6,760.00	590.08	1,079.40	210.00	43,805.64	52,990.27
Madison.....	3,114.40	2,058.58	12,780.00	3,114.72	15,964.30	980.00	.....	38,012.00
Manatee.....	2,456.82	37,307.04	61,460.00	5,798.09	3,277.00	.....	.....	110,298.95
Marion.....	8,851.28	8,829.57	81,635.00	20,259.59	5,816.96	4,410.00	55,488.31	185,290.71
Martin.....	.....	550.95	6,190.00	2,526.83	2,836.07	.....	.....	12,103.85
Monroe.....	.....	807.25	6,390.00	17,120.02	1,987.05	660.00	.....	26,964.32
Nassau.....	300.00	1,206.65	33,995.00	6,218.33	3,940.72	70.00	.....	45,730.70
Okaloosa.....	1,540.87	4,961.00	45,040.00	14,311.76	10,609.60	.....	.....	76,463.23
Okeechobee.....	375.00	682.25	13,210.00	.....	.....	140.00	.....	14,407.25
Orange.....	3,510.00	34,418.05	50,690.00	75,417.47	21,255.18	330.00	.....	185,620.70
Osceola.....	633.07	782.96	11,000.00	6,110.45	2,708.01	210.00	.....	21,444.49
Palm Beach.....	3,693.04	11,873.65	60,545.00	60,273.80	.....	970.00	.....	137,355.49
Pasco.....	1,601.85	1,313.97	31,650.00	5,547.19	.....	.....	.....	40,113.01
Pinellas.....	4,851.38	45,496.15	84,970.00	81,995.51	.....	3,610.00	.....	220,923.04
Polk.....	.....	10,180.64	188,885.00	.....	596.27	490.00	.....	200,151.91
Putnam.....	1,249.60	33,545.88	23,490.00	8,472.99	14,440.63	.....	4,900.26	86,099.36
St. Johns.....	395.39	54.31	11,605.00	8,555.24	6,443.89	.....	.....	27,053.83
St. Lucie.....	439.50	1,398.39	14,690.00	6,641.44	760.74	350.00	.....	24,280.07
Santa Rosa.....	1,385.25	2,025.49	48,995.00	12,192.98	.....	760.00	.....	65,358.72
Sarasota.....	281.92	3,677.92	54,360.00	10,944.00	.....	460.00	.....	69,723.84
Seminole.....	1,385.96	2,220.24	13,635.00	17,917.57	265.47	910.00	.....	36,334.24
Sumter.....	1,087.78	5,367.57	19,450.00	1,417.29	.....	1,330.00	.....	28,652.64
Suwannee.....	3,203.31	3,132.92	19,130.00	2,174.66	.....	70.00	.....	27,710.89
Taylor.....	244.80	517.42	15,640.00	3,025.72	539.15	.....	.....	19,967.09
Union.....	382.06	179.00	5,800.00	683.06	.....	280.00	.....	7,324.12
Volusia.....	5,137.04	32,174.36	44,530.00	36,523.77	.....	4,870.00	.....	123,235.17
Wakulla.....	375.00	1,664.67	14,250.00	1,353.40	3,766.85	420.00	27,412.42	49,242.34
Walton.....	140.00	2,148.20	23,755.00	3,381.41	1,891.01	.....	.....	31,315.62
Washington.....	1,023.88	1,374.97	12,905.00	1,066.80	5,374.50	140.00	.....	21,885.15
Total.....	*\$109,380.00	*\$541,941.63	*\$2,135,220.00	*\$1,217,315.93	*\$281,277.75	*\$ 72,360.00	\$269,972.16	\$4,627,467.47

* Furnished by the Department of Education.

**COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD
JULY 1, 1951 TO JUNE 30, 1961**

Line No.	DISBURSEMENTS, BY FUNCTION	1951-52	1952-53	1953-54
Operating Expenses:				
1	General Government.....	\$ 9,541,684.96	\$ 11,392,456.21	\$ 10,491,860.35
2	Protection to Persons and Property.....	7,747,848.08	8,707,655.92	5,738,610.93
3	Hospitals, Health, and Sanitation.....	20,177,901.40	18,778,834.66	20,354,162.80
4	Development and Conservation of Natural Resources.....	14,585,483.05	16,103,202.10	20,509,685.95
5	Highways.....	72,463,041.60	64,863,194.89	68,060,412.11
Public Welfare:				
6	Aid to Old Age, Blind, Dependent Children, and Disabled.....	43,633,016.12	46,438,722.53	50,713,931.21
7	Unemployment Compensation Benefits.....	7,158,218.48	7,868,630.43	10,618,949.05
8	Other Aids and Administration.....	7,058,260.60	8,601,515.55	8,942,670.10
Education (see County Aid for Minimum Foundation Program):				
9	State Universities.....	23,503,808.47	26,337,936.66	29,612,929.06
10	Other Education.....	4,511,458.77	4,752,338.61	4,614,890.79
11	Parks, Monuments, and Memorials.....	478,290.28	519,848.95	627,005.22
12	Correctional Institutions.....	2,504,504.57	2,765,107.54	3,723,113.64
13	Retirements, Pensions, and Relief Acts.....	2,870,632.28	3,245,066.95	3,775,876.17
14	Total Operating Expenses.....	\$216,234,148.66	\$220,374,511.00	\$237,784,097.38
Aid to Cities:				
15	Cigarette Tax.....	\$ 13,737,204.66	\$ 14,655,099.36	\$ 15,020,289.39
16	Firemen's Relief and Pension Fund.....	292,362.98	289,817.73	304,031.36
17	Auto Mileage Tax (Common Carriers).....	12,015.02	12,268.04	15,503.19
18	Municipal Police Officers Retirement Fund.....			133,537.04
19	Total Aid to Cities.....	\$14,041,582.66	\$ 14,957,185.13	\$ 15,473,360.98
Aid to Counties:				
State Sources:				
20	Intangible Tax.....	\$ 357,544.92	\$ 371,607.77	\$ 462,015.95
21	Oil and Gas Production Tax.....	10,364.47	11,207.45	10,608.76
22	Interest of School Fund.....			
23	Railroad and Telegraph Licenses.....	66,536.63	51,336.05	55,333.22
24	Drivers Education Fund.....			
25	Insurance Agents County License Tax.....	90,809.25	101,391.13	99,811.53
26	Confiscated Automotive Equipment.....	5,693.55	4,752.55	6,101.81
27	Aeronautics Fund.....	870.21		
28	Indian Land Oil Leases.....			
29	State Racing Fund.....	7,504,000.00	8,227,600.00	8,381,700.00
30	Minimum Foundation Program—County Schools.....	55,650,469.00	60,494,343.00	71,836,264.01
31	W. K. Kellogg Foundation Nursing Fund.....			
32	Mosquito Control Appropriation.....			1,011,508.37
Board of Administration:				
33	2c Gas Tax.....	18,065,566.37	19,656,288.37	21,092,316.08
34	2c Motor Fuel Tax.....	273,605.58	304,114.23	329,711.79
35	Auto Mileage Tax (Common Carriers).....	404,919.76	448,378.86	457,132.69
7th Cent Gas Tax:				
36	80% to S.R.D. for Counties.....	7,009,439.76	7,626,639.89	8,183,818.65
37	20% to Counties.....	1,752,359.94	1,906,659.97	2,045,090.75
7th Cent Motor Fuel Tax:				
38	80% to S.R.D. for Counties.....	99,422.26	117,996.35	127,928.16
39	20% to Counties.....	24,819.74	29,499.08	31,970.17
Federal Sources:				
40	Aids, Grants, and Donations.....	3,576,621.97	3,780,370.87	2,620,212.06
41	Total Aid to Counties.....	\$ 94,893,043.41	\$103,132,185.57	\$116,751,524.00
42	Total Aid to Cities and Counties.....	\$108,934,626.07	\$118,089,370.70	\$132,224,884.98
43	Investments.....	\$ 22,700,036.33	\$ 18,679,627.67	\$ 31,198,602.57
44	Total Operating Disbursements.....	\$347,868,811.06	\$357,143,509.37	\$401,207,584.93
45	Other Non-Operating Disbursements.....	\$118,158,167.30	\$131,341,331.93	\$132,425,573.82
46	Total Disbursements.....	\$466,026,978.36	\$488,484,841.30	\$533,633,158.75

*\$285,000.00 Included in Minimum Foundation Program.

**COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD
JULY 1, 1951 TO JUNE 30, 1961 (Continued)**

1954-55	1955-56	1956-57	1957-58	1958-59	1959-60	1960-61	Line No.
\$ 13,348,799.58	\$ 14,139,406.43	\$ 16,295,305.00	\$ 19,003,093.24	\$ 21,577,950.62	\$ 21,962,419.77	\$ 23,326,856.33	1
5,839,133.32	7,547,896.07	10,178,034.02	16,321,775.94	14,074,013.49	13,628,662.36	13,932,827.59	2
26,728,739.21	28,536,196.27	31,242,744.48	37,199,366.79	41,504,960.23	43,224,229.40	47,798,175.52	3
27,537,762.59	26,786,622.20	34,114,117.28	34,439,196.54	33,206,237.99	36,800,329.06	35,851,720.66	4
94,218,075.69	96,548,938.98	140,375,926.48	144,579,577.83	177,678,128.44	218,461,024.12	184,570,053.22	5
53,530,996.77	55,072,118.56	60,483,409.55	72,635,757.99	70,862,975.77	78,560,241.43	78,916,042.80	6
12,786,547.32	12,544,979.02	12,808,301.26	24,435,113.22	28,148,373.93	26,960,171.79	46,990,519.51	7
9,979,620.83	11,499,533.96	13,040,089.90	9,639,021.45	16,855,171.21	10,953,760.80	11,936,146.58	8
33,752,092.22	38,855,328.55	41,800,651.94	52,280,894.03	55,442,483.28	60,966,485.62	70,143,062.11	9
6,051,189.91	10,576,574.20	8,662,160.39	8,218,109.37	11,083,657.27	10,450,631.40	10,898,593.69	10
1,058,290.23	1,242,048.89	1,508,271.49	1,307,457.58	1,154,279.95	1,391,084.43	1,620,033.11	11
4,495,812.22	5,059,702.03	5,914,324.09	9,292,138.96	10,852,861.90	14,820,369.51	15,916,381.39	12
4,248,288.62	5,041,140.43	6,002,415.39	6,969,503.00	8,147,156.47	9,377,150.49	10,952,474.70	13
\$293,575,348.51	\$313,450,485.59	\$382,425,751.27	\$436,321,005.94	\$490,588,250.55	\$547,556,560.18	\$552,852,887.21	14
\$ 15,513,752.55	\$ 16,878,819.57	\$ 18,483,255.07	\$ 19,749,191.14	\$ 21,215,361.89	\$ 22,388,210.76	\$ 23,682,988.30	15
341,087.72	378,452.42	396,133.79	401,234.03	431,674.16	488,573.36	518,511.41	16
15,765.49	16,346.67	19,190.98	20,545.87	21,134.72	21,496.92	21,198.70	17
381,808.99	513,132.13	564,976.35	687,887.98	796,121.49	940,054.12	1,078,685.86	18
\$ 16,252,414.75	\$ 17,786,750.79	\$ 19,463,556.19	\$ 20,858,859.02	\$ 22,464,292.26	\$ 23,838,335.16	\$ 25,301,384.27	19
\$ 10,157.17	\$ 9,840.81	\$ 9,680.68	\$ 10,187.56	\$ 9,473.39	\$ 8,521.38	\$ 8,377.28	20
52,349.99	51,826.66	*285,000.00	53,761.77	54,881.91	54,796.45	56,219.38	21
133,255.50	148,743.06	52,685.40	559,093.71	622,844.22	637,659.61	685,594.65	22
1,306.96	2,860.20	410,749.22	188,264.37	198,580.83	177,634.09	223,660.99	23
8,522,400.00	11,055,000.00	168,040.11	3,242.26	36,665.75	1,366.97	3,289.00	24
77,460,009.47	89,151,774.23	11,725,000.00	11,435,000.00	11,968,100.00	21,564.50	3,289.00	25
1,180,182.00	1,080,095.41	97,517,768.40	156,582,010.61	158,359,148.49	12,642,900.00	12,569,200.00	26
23,031,135.30	25,870,005.49	11,042,160.64	30,217,376.36	31,660,163.62	172,200,630.59	176,245,375.45	27
378,006.26	426,074.40	2,760,540.14	628,209.75	781,934.67	35,866.76	27,490.28	28
480,344.81	531,587.14	583,060.93	588,876.39	670,905.32	1,610,260.51	1,690,380.87	29
8,936,080.49	10,037,562.12	11,042,160.64	2,931,085.52	3,166,016.36	3,366,238.44	3,456,069.94	30
2,234,020.14	2,509,390.53	2,760,540.14	2,931,085.52	3,166,016.36	3,366,238.44	3,456,069.94	31
146,666.42	852,148.21	203,525.80	60,936.34	78,193.45	93,711.55	102,074.44	32
36,666.61	41,329.22	50,881.46	60,936.34	78,193.45	93,711.55	102,074.44	33
4,131,829.85	3,887,647.54	4,334,583.62	5,064,527.90	7,643,428.99	9,681,402.49	10,499,058.06	34
\$126,734,410.97	\$145,655,885.02	\$159,546,448.71	\$209,872,390.11	\$216,874,299.73	\$236,494,627.18	\$242,536,288.86	35
\$142,986,825.72	\$163,442,635.81	\$179,010,004.90	\$230,731,249.13	\$239,338,591.99	\$260,332,962.34	\$267,837,673.13	36
\$ 49,513,640.49	\$ 57,200,287.50	\$ 32,443,296.11	\$ 48,273,744.67	\$ 70,222,967.06	\$ 59,808,475.61	\$ 82,835,115.79	37
\$486,075,814.72	\$534,093,408.90	\$593,879,052.28	\$715,325,999.74	\$800,149,809.60	\$867,697,998.13	\$903,525,676.13	38
\$175,456,451.82	\$161,942,889.82	\$161,979,452.13	\$248,070,862.71	\$310,619,892.87	\$402,543,320.69	\$411,065,871.15	39
\$661,532,266.54	\$696,036,298.72	\$755,858,504.41	\$963,396,862.45	\$1,110,769,702.47	\$1,270,241,318.82	\$1,314,591,547.28	40

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1960**

	Authority (Sec. or Chap.)	BOARD OF COUNTY COMMISSIONERS				
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	CAPITAL OUTLAY	
					Amount	For
Alachua.....	27045	\$ 158,200.00	\$ 20,000.00	\$	\$	\$
Baker.....	550.13	34,000.00	8,500.00	16,500.00	.....	.....
Bay.....	25015	.....	111,000.00	.....	.....	.....
Bradford.....	550.13	50,230.00	18,500.00	8,750.00	.....	.....
Brevard.....	23634	.....	188,700.00	.....	.....	.....
Broward.....	20813	188,700.00	.....	.....	.....	.....
Calhoun.....	24174 & 26495	83,550.00	18,000.00	.....	.....	.....
Charlotte.....	23905	44,333.33	.....	18,566.66	.....	.....
Citrus.....	28472	33,500.00	63,350.00	.....	.....	.....
Clay.....	21023	94,350.00	.....	.....	.....	.....
Collier.....	550.13	188,700.00	.....	.....	.....	.....
Columbia.....	24213	37,350.00	57,000.00	.....	.....	.....
Dade.....	19193	188,700.00	.....	.....	.....	.....
De Soto.....	22584	28,000.00	15,666.66	55,000.00	.....	.....
Dixie.....	25449	51,600.00	34,750.00	.....	.....	.....
Duval.....	550.13	.....	188,700.00	.....	.....	.....
Escambia.....	57-1005	.....	.....	.....	.....	.....
Flagler.....	550.13	90,700.00	37,825.00	10,175.00	.....	.....
Franklin.....	28768	102,432.32	.....	.....	.....	.....
Gadsden.....	55013	.....	94,350.00	.....	.....	.....
Gilchrist.....	27328 & 28740	136,742.00	14,350.00	20,625.00	16,983.00	.....
Glades.....	19150	113,220.00	14,152.50	5,661.00	8,491.50	.....
Gulf.....	18074 & 22895	31,350.00	55,000.00	.....	.....	.....
Hamilton.....	550.13	54,850.00	13,000.00	14,000.00	.....	.....
Hardee.....	24224	188,700.00	.....	.....	.....	.....
Hendry.....	23874	50,169.51	2,078.75	4,311.75	.....	.....
Hernando.....	25336	20,500.00	26,750.00	30,000.00	5,350.00	.....
Highlands.....	24078	11,350.00	79,000.00	4,000.00	.....	.....
Hillsborough.....	20244	188,700.00	.....	.....	.....	.....
Holmes.....	24237 & 27085	45,000.00	20,000.00	.....	.....	.....
Indian River.....	23725	20,000.00	129,000.00	.....	39,700.00	.....
Jackson.....	18075	148,000.00	.....	.....	.....	.....
Jefferson.....	25448	63,100.00	29,750.00	1,500.00	.....	.....
Lafayette.....	28651	84,350.00	4,000.00	5,000.00	.....	.....
Lake.....	25063	100,666.67	25,133.33	.....	.....	.....
Lee.....	20320	.....	68,350.00	.....	.....	.....
Leon.....	21836	.....	188,700.00	.....	.....	.....
Levy.....	20255	12,000.00	.....	.....	.....	.....
Liberty.....	25160, 25161, & 28586	49,350.00	4,000.00	11,000.00	.....	.....
Madison.....	25674, 27689, & 28135	47,100.00	31,000.00	10,000.00	.....	.....
Manatee.....	550.13	.....	188,700.00	.....	.....	.....
Marion.....	550.13	97,200.00	91,500.00	.....	.....	.....
Martin.....	24256	.....	94,350.00	.....	.....	.....
Monroe.....	19260	89,350.00	.....	5,000.00	.....	.....
Nassau.....	22659	32,850.00	54,000.00	.....	.....	.....
Okaloosa.....	28534	161,700.00	27,000.00	.....	.....	.....
Okeechobee.....	22893	100,800.01	.....	22,000.00	3,000.00	.....
Orange.....	550.13	.....	188,700.00	.....	.....	.....
Osceola.....	23873	58,407.15	.....	35,942.85	.....	.....
Palm Beach.....	550.13	.....	188,700.00	.....	.....	.....
Pasco.....	20356	39,330.00	6,350.00	15,050.00	33,620.00	.....
Pinellas.....	550.13	.....	188,700.00	.....	.....	.....
Polk.....	550.13	.....	188,700.00	.....	.....	.....
Putnam.....	24238 & 28497	41,610.00	41,610.00	.....	.....	.....
St. Johns.....	23792 & 26511	.....	107,600.00	.....	.....	.....
St. Lucie.....	23875	28,850.00	56,585.00	.....	.....	.....
Santa Rosa.....	30159 & 30268	94,350.00	.....	.....	.....	.....
Sarasota.....	17191	.....	.....	.....	.....	.....
Seminole.....	550.13	.....	138,700.00	.....	.....	.....
Sumter.....	24229	65,000.00	.....	6,000.00	13,529.34	.....
Suwannee.....	25422	148,350.00	15,350.00	.....	.....	.....
Taylor.....	18085	94,350.00	.....	.....	.....	.....
Union.....	28382	63,850.00	.....	17,000.00	.....	.....
Volusia.....	24220	188,700.00	.....	.....	.....	.....
Wakulla.....	30387	187,700.00	.....	1,000.00	.....	.....
Walton.....	23636, 23875, & 27084	78,350.00	.....	10,000.00	.....	.....
Washington.....	25487 & 28855	53,750.00	23,700.00	1,500.00	.....	.....
		\$4,363,990.99	\$3,160,851.24	\$ 328,582.26	\$ 120,673.84	\$

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1960 (Continued)**

INTEREST AND SINKING		Total to Board of County Commissioners	Total to Board of Public Instruction	Total to Cities and Towns	Miscellaneous (Hospitals, etc.)	TOTAL FOR COUNTY FISCAL YEAR Oct. 1, 1959- Sept. 30, 1960	TOTAL FOR STATE FISCAL YEAR July 1, 1960- June 30, 1961	County
Amount	For							
\$ 10,500.00	\$.....	\$ 188,700.00	\$.....	\$.....	\$.....	\$ 188,700.00	\$ 187,600.00	Alachua
		59,000.00	104,700.00		25,000.00	188,700.00	187,600.00	Baker
		111,000.00	77,700.00			188,700.00	187,600.00	Bay
		77,480.00	101,220.00		10,000.00	188,700.00	187,600.00	Bradford
		188,700.00				188,700.00	187,600.00	Brevard
		188,700.00				188,700.00	187,600.00	Broward
		101,550.00	87,150.00			188,700.00	187,600.00	Calhoun
		62,899.99	62,900.00	62,900.01		188,700.00	187,600.00	Charlotte
		96,850.00	91,850.00			188,700.00	187,600.00	Citrus
		94,350.00	94,350.00			188,700.00	187,600.00	Clay
		188,700.00				188,700.00	187,600.00	Collier
		94,350.00	94,350.00			188,700.00	187,600.00	Columbia
		188,700.00				188,700.00	187,600.00	Dade
		98,666.66	62,900.00	27,133.34		188,700.00	187,600.00	De Soto
		86,350.00	94,350.00	8,000.00		188,700.00	187,600.00	Dixie
		188,700.00				188,700.00	187,600.00	Duval
			188,700.00			188,700.00	187,600.00	Escambia
		138,700.00	50,000.00			188,700.00	187,600.00	Flagler
		102,432.32	51,267.68	35,000.00		188,700.00	187,600.00	Franklin
		94,350.00	94,350.00			188,700.00	187,600.00	Gadsden
		188,700.00				188,700.00	187,600.00	Gilchrist
		141,525.00	47,175.00			188,700.00	187,600.00	Glades
12,000.00		98,350.00	86,350.00	4,000.00		188,700.00	187,600.00	Gulf
		81,850.00	106,850.00			188,700.00	187,600.00	Hamilton
		188,700.00				188,700.00	187,600.00	Hardee
		56,560.01	87,211.99		44,928.00	188,700.00	187,600.00	Hendry
		82,600.00	82,600.00	5,000.00	18,500.00	188,700.00	187,600.00	Hernando
		94,350.00	94,350.00			188,700.00	187,600.00	Highlands
		188,700.00				188,700.00	187,600.00	Hillsborough
		65,000.00	90,000.00		33,700.00	188,700.00	187,600.00	Holmes
		188,700.00				188,700.00	187,600.00	Indian River
		148,000.00			40,700.00	188,700.00	187,600.00	Jackson
		94,350.00	94,350.00			188,700.00	187,600.00	Jefferson
		93,350.00	85,350.00		10,000.00	188,700.00	187,600.00	Lafayette
26,000.00		125,800.00	62,900.00			188,700.00	187,600.00	Lake
		94,350.00	94,350.00			188,700.00	187,600.00	Lee
		188,700.00				188,700.00	187,600.00	Leon
		12,000.00	176,700.00			188,700.00	187,600.00	Levy
		64,350.00	124,350.00			188,700.00	187,600.00	Liberty
		88,100.00	88,100.00		12,500.00	188,700.00	187,600.00	Madison
		188,700.00				188,700.00	187,600.00	Manatee
		188,700.00				188,700.00	187,600.00	Marion
		94,350.00	94,350.00			188,700.00	187,600.00	Martin
		94,350.00	94,350.00			188,700.00	187,600.00	Monroe
		86,850.00	86,850.00		15,000.00	188,700.00	187,600.00	Nassau
		188,700.00				188,700.00	187,600.00	Okaloosa
		125,800.01	62,899.99			188,700.00	187,600.00	Okeechobee
		188,700.00				188,700.00	187,600.00	Orange
		94,350.00	94,350.00			188,700.00	187,600.00	Osceola
		188,700.00				188,700.00	187,600.00	Palm Beach
		94,350.00	94,350.00			188,700.00	187,600.00	Pasco
		188,700.00				188,700.00	187,600.00	Pinellas
		188,700.00				188,700.00	187,600.00	Polk
		83,220.00	55,480.00		50,000.00	188,700.00	187,600.00	Putnam
		107,600.00	81,100.00			188,700.00	187,600.00	St. Johns
		85,435.00	103,265.00			188,700.00	187,600.00	St. Lucie
		94,350.00	94,350.00			188,700.00	187,600.00	Santa Rosa
			188,700.00			188,700.00	187,600.00	Sarasota
		138,700.00	50,000.00			188,700.00	187,600.00	Seminole
10,212.50		94,741.84	93,958.16			188,700.00	187,600.00	Sumter
25,000.00		188,700.00				188,700.00	187,600.00	Suwannee
		94,350.00	94,350.00			188,700.00	187,600.00	Taylor
13,500.00		94,350.00	94,350.00			188,700.00	187,600.00	Union
		188,700.00				188,700.00	187,600.00	Volusia
		188,700.00				188,700.00	187,600.00	Wakulla
		88,350.00	84,850.00		15,500.00	188,700.00	187,600.00	Walton
		78,950.00	94,350.00		15,400.00	188,700.00	187,600.00	Washington
<u>\$ 97,212.50</u>	<u>\$.....</u>	<u>\$8,071,310.83</u>	<u>\$4,138,327.82</u>	<u>\$ 142,033.35</u>	<u>\$ 291,228.00</u>	<u>\$12,642,900.00</u>	<u>\$12,569,200.00</u>	

ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	TRUST FUNDS				
	State and County Officers and Employees (Chap. 122)	Florida Highway Patrol (Chap. 321)	Circuit Judges (Chap. 38)	Teachers' Retirement System (Chap. 238)	Supreme Court Justices, DCOA Judges, and Circuit Judges (Chap. 123)
Balance, July 1, 1960.....	\$1,770,710.55	\$ 46,252.32	\$ 16,686.22	\$2,745,556.92	\$ 52,472.02
RECEIPTS:					
Employee Contributions.....	\$11,568,579.16	\$ 145,687.92	\$ 806.01	\$16,187,513.63	\$ 113,764.68
State Contributions.....	11,738,324.33	107,833.21		7,803,903.50	153,318.39
Employer Contributions.....	1,443.78			6,371.00	
Interest Earned.....	4,110,296.41	64,823.74		4,292,002.29	52,551.29
Conversion of Bonds.....	1,359,880.00	9,030.00		424,100.00	
Refunds.....	1,245.98	22.20		2,899.68	
Transfers.....	15,325.06	36,792.04	75,000.00	3,099,861.89	39,493.71
Outdated Warrants.....	3,988.20			47.09	
Prior Year Warrants.....	5,012.75			4,615.63	
Total Receipts.....	\$28,804,095.67	\$ 364,189.11	\$ 75,806.01	\$31,821,314.71	\$ 359,128.07
DISBURSEMENTS:					
Administrative.....	\$.....	\$.....	\$.....	\$ 162,703.99	\$.....
Benefits.....	3,176,246.72	56,058.37	63,166.26	7,217,188.28	68,808.47
Refunds.....	3,776,446.50	25,686.94		3,473,955.46	9,655.67
Transfers.....	47,338.85	7,219.76	29,295.14	2,849,861.89	
Transfers (Administrative Expenses).....	68,452.66				
Transfers (Social Security Fund).....	14,267.56				
Adjustments of Retirement Deductions.....	21,643.41	22.20		3,802.14	186.67
Investments.....	21,773,813.44	226,292.08		15,995,194.66	283,459.40
Total Disbursements.....	\$28,878,209.14	\$ 315,279.35	\$ 92,461.40	\$29,702,706.42	\$ 362,110.21
Balance, June 30, 1961.....	\$1,696,597.08	\$ 95,162.08	\$ 30.83	\$4,864,165.21	\$ 49,489.88
INVESTMENTS ON HAND JUNE 30, 1961.....	\$125,481,000.00	\$1,889,000.00	\$.....	\$120,050,500.00	\$1,319,000.00

	GENERAL REVENUE EXPENDITURES					
	1955-56	1956-57	1957-58	1958-59	1959-60	1960-61
Retirement of State Officials and Employees.....	\$ 112,800.32	\$ 115,375.35	\$ 113,434.67	\$ 125,928.82	\$ 138,902.56	\$ 146,258.03
Florida National Guard Retirement.....	11,749.16	12,648.96	16,294.49	23,683.30	26,103.84	25,952.52
Transfers to Highway Patrol Pension Fund.....	67,143.17	98,073.93	131,998.93	137,159.81	136,761.40	144,625.25
Transfers to Teachers Retirement System.....	8,350,000.00		5,345,200.00	3,868,643.80	3,988,346.50	8,053,903.50
Transfers to Circuit Judges Retirement System.....	40,000.00	40,000.00	50,000.00	58,303.66	75,000.00	75,000.00
Supreme Court Justices—Benefits.....	18,500.00	24,999.96	29,166.60	24,133.01	11,666.64	12,486.51
Transfers to Supreme Court Justices, District Courts of Appeal Judges, and Circuit Judges Retirement System.....	73,303.46		324,199.80	98,151.71	157,324.98	153,318.39
School Teachers Pensions.....	55,813.09	51,580.82	47,650.23	44,634.68	39,800.51	36,541.63
Confederate Pensions.....	166,583.96	151,666.59	153,728.18	139,190.35	123,955.81	109,129.17
Special Pensions.....	12,197.26	12,251.11	19,163.17	14,114.52	13,559.52	13,559.52
Relief Acts.....	18,664.28	5,466.67	8,211.45	14,485.09		14,376.53
Judicial Disability Retirement Fund.....						10,654.65
Totals.....	\$8,926,754.70	\$ 512,063.39	\$6,239,047.52	\$4,548,428.75	\$4,711,541.76	\$8,795,805.70

COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS FOR FIVE-YEAR PERIOD ENDED JUNE 30, 1961

	1956-1957	1957-1958	1958-1959	1959-1960	1960-61
Receipts:					
To General Revenue Fund:					
5% Tax.....	\$10,695,155.63	\$10,443,976.04	\$10,644,272.25	\$11,243,478.44	\$10,881,877.11
Breaks.....	1,473,121.13	1,401,743.01	1,433,083.51	1,560,093.53	1,463,186.62
Additional Breaks (Chapter 29810).....	200,203.02	199,931.05	214,995.88	227,523.00	214,365.80
Miscellaneous.....				1,000.00	1,250.00
Total to General Revenue Fund.....	\$12,368,479.78	\$12,045,650.10	\$12,292,351.64	\$13,032,094.97	\$12,560,679.53
To State Racing Operating Account:					
Registration Fees.....	\$ 5,031.25	\$ 5,018.00	\$ 387,901.65	\$ 5,618.00	\$ 5,339.00
Occupational Licenses.....	68,890.50	72,041.50	95,534.18	89,224.07	83,278.50
Admission and 3% Tax.....	9,940,954.24	9,757,395.76	9,675,157.79	10,671,216.96	10,591,051.98
Miscellaneous.....	5,086.92	3,813.15	28,347.30	1,622.54	394.52
Transfers.....		56.70			6,000.00
Refunds.....	7,559.03	7,820.41	8,057.40	9,221.52	8,171.78
Outdated Warrants.....	109.85		141.00		
Total to Operating Account.....	\$10,027,631.79	\$9,846,145.52	\$10,195,139.32	\$10,776,903.09	\$10,694,235.78
To State Racing Additional Dog Tax Account:					
2% Tax.....	\$2,345,846.37	\$2,277,166.43	\$2,461,618.02	\$2,596,120.64	\$2,692,692.84
Breaks.....	200,203.02	198,488.32	214,995.86	218,907.05	214,365.80
Total to Dog Tax Account.....	\$2,546,049.39	\$2,475,654.75	\$2,676,613.88	\$2,815,027.69	\$2,907,058.64
To Board of Control Racing Scholarship Fund.....	\$ 376,870.91	\$ 366,481.60	\$ 293,901.79	\$ 394,390.34	\$ 314,935.82
Disbursements:					
From Operating Account:					
Salaries.....	\$ 394,242.66	\$ 443,949.26	\$ 460,586.54	\$ 460,111.22	\$ 481,484.39
Expenses.....	58,738.98	50,207.57	52,532.45	56,530.27	69,605.41
Operating Capital Outlay.....	2,432.03	2,148.40	3,415.81	3,747.33	3,331.36
Transfers.....					6,000.00
3% Transfers to General Revenue.....	295,340.31	295,537.66	305,280.15	318,595.43	325,464.63
Distribution to Counties.....	9,246,000.00	9,066,000.00	9,359,000.00	9,916,000.00	9,755,200.00
Total from Operating Account.....	\$9,996,753.98	\$9,857,842.89	\$10,180,814.95	\$10,754,984.25	\$10,641,085.79
From Additional Dog Tax Account:					
3% Transfers to General Revenue.....	\$ 72,746.34	\$ 74,684.67	\$ 80,062.81	\$ 83,257.55	\$ 89,546.97
Distributions to Counties.....	2,479,000.00	2,369,000.00	2,609,100.00	2,726,900.00	2,814,000.00
Total from Dog Tax Account.....	\$2,551,746.34	\$2,443,684.67	\$2,689,162.81	\$2,810,157.55	\$2,903,546.97

STATEMENT OF OPERATING AND CLEARING ACCOUNTS

	Operating	Clearing
Balance July 1, 1960.....	\$ 157,874.46	\$ 27,526.21
Receipts.....	10,694,235.78	2,907,058.64
Disbursements.....	10,641,085.79	2,903,546.97
Balance June 30, 1961.....	\$ 211,024.45	\$ 31,037.88

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932.....	\$ 9,226.23	1939-1940.....	\$ 31,562.98	1947-1948.....	\$ 83,667.67	1955-1956.....	\$165,000.00
1932-1933.....	10,461.20	1940-1941.....	33,100.00	1948-1949.....	82,400.00	1956-1957.....	175,000.00
1933-1934.....	12,825.80	1941-1942.....	31,792.93	1949-1950.....	82,400.00	1957-1958.....	171,000.00
1934-1935.....	19,702.60	1942-1943.....	13,800.00	1950-1951.....	92,500.00	1958-1959.....	178,300.00
1935-1936.....	16,794.09	*1943-1944.....	68,700.00	1951-1952.....	112,000.00	1959-1960.....	188,700.00
1936-1937.....	24,199.88	*1944-1945.....	33,000.00	1952-1953.....	122,800.00	1960-1961.....	187,600.00
1937-1938.....	26,251.16	1945-1946.....	98,000.00	1953-1954.....	125,100.00		
1938-1939.....	26,863.76	1946-1947.....	90,900.00	1954-1955.....	127,200.00		
Total.....							\$2,440,848.30

* 1943-1944—\$19,200.00 from General Revenue; 1944-1945—\$7,400.00 from General Revenue.

1960-1961 REVOLVING FUNDS

Department	Balance July 1, 1960	Additions	Less Payments	Balance June 30, 1961
General Revenue Fund:				
Legislative Committee—Investigation of Organizations	\$ 2,500.00	\$	\$ 2,500.00	\$
Legislative Committee—Public Roads and Highways	2,500.00		2,500.00	
State Comptroller	5,840.00		5,840.00	
State Fire College	100.00		100.00	
Motor Vehicle Commission	6,250.00		6,250.00	
Deficiency Fund—Motor Vehicle Commission		3,500.00	3,500.00	
Department of Public Safety	750.00		750.00	
Military Department—Civil Defense	50.00		50.00	
Florida State Development Commission	350.00	100.00	200.00	250.00
State Board of Conservation	100.00		100.00	
Hotel and Restaurant Commission	100.00		100.00	
Commissioners of State Institutions	25.00		25.00	
Ringling Museum of Art (Capital Outlay)	4,000.00		4,000.00	
Florida A. & M. University (Capital Outlay)		10,000.00	10,000.00	
District Court of Appeal—Second	300.00		300.00	
District Court of Appeal—Third	300.00		300.00	
Department of Veterans Affairs	200.00		200.00	
School for Boys, Marianna	1,000.00		1,000.00	
School for Boys, Okeechobee	500.00		500.00	
School for Girls, Ocala and Forest Hill	1,000.00		1,000.00	
Sunland Training Center, Gainesville	5,000.00		5,000.00	
Sunland Training Center, Lee County	1,000.00		1,000.00	
Sunland Training Center, Orlando	500.00		500.00	
State Hospital, Chattahoochee	5,000.00		5,000.00	
G. Pierce Wood Hospital, Arcadia	1,000.00		1,000.00	
Northeast Florida Hospital	1,000.00		1,000.00	
South Florida Hospital, Broward County	2,000.00		2,000.00	
State Agencies Fund:				
Department of Agriculture	4,000.00			4,000.00
State Development Commission	350.00			350.00
Avocado and Lime Commission	1,000.00			1,000.00
Florida Merit System	25.00			25.00
Florida Sheriffs Bureau	25.00			25.00
Board of Health	7,500.00			7,500.00
Florida Citrus Commission	2,000.00			2,000.00
Game and Fresh Water Fish Commission	1,000.00	2,500.00	3,500.00	
Department of Public Welfare	1,350.00			1,350.00
State Tuberculosis Board	1,500.00			1,500.00
Barbers Sanitary Commission	300.00			300.00
Board of Beauty Culture	600.00			600.00
Board of Chiropody Examiners	46.85		46.85	
Board of Dental Examiners	750.00			750.00
Board of Massage	100.00			100.00
Board of Osteopathic Examiners	50.00			50.00
Florida Real Estate Commission	1,000.00			1,000.00
Board of Veterinary Examiners	50.00			50.00
Structural Pest Control Board	25.00		25.00	
General Inspection Fund:				
Department of Agriculture	13,500.00			13,500.00
State Road Fund:				
State Road Department	25,000.00			25,000.00
Trust Fund:				
Alcoholic Rehabilitation Fund	580.00			580.00
Military Department	8,000.00			8,000.00
St. Augustine Historical Commission	50.00	1,950.00		2,000.00
State Board of Conservation		500.00	500.00	
Ringling Museum of Art	5,000.00			5,000.00
Florida Council for the Blind	500.00			500.00
Board of Forestry		15,000.00	15,000.00	
University of Florida	16,483.62			16,483.62
Agricultural Extension Service	500.00			500.00
Agricultural Experiment Stations	56,627.37	1,850.00		58,477.37
Florida State University	75,000.00			75,000.00
Florida A. & M. University	28,704.50			28,704.50
School for the Deaf and Blind	5,000.00			5,000.00
Stephen Foster Memorial Commission	750.00			750.00
University of South Florida	1,000.00	7,000.00	4,000.00	4,000.00
Avon Park Prison	1,500.00			1,500.00
Apalachee Correctional Institution	1,000.00			1,000.00
Florida Correctional Institution, Lowell	500.00	500.00		1,000.00
Glades State Prison Farm	800.00			800.00
Florida State Prison, Raiford	7,500.00			7,500.00
State Development Commission—N. Y. Showcase		100.00		100.00
Totals	\$ 311,032.14	\$ 43,000.00	\$ 77,786.85	\$ 276,245.29

DISBURSEMENTS, BY DEPARTMENT, FROM GENERAL REVENUE REFUND OF OVERPAYMENT OF TAXES ACCOUNT

Secretary of State:			Railroad and Public Utilities Commission:		
Filing Fees.....	\$	108.00	Water and Sewer Utilities Filing Fees.....	\$	500.00
Limited Partnership Fees.....		20.00	Auto Transportation Brokers License.....		1,600.00
Charter Tax.....		1,358.69	Auto Transportation Tax.....		626.00
Corporation Capital Stock Tax.....		265.88	Auto Transportation Taxicab Administration.....		40.00
Commission Tax.....		40.00			
Comptroller:			Florida State Development Commission:		
Small Loan Licenses.....		4,500.00	Aeronautics Fees.....		32,399.51
Consumer Finance Administration Licenses.....		1,100.00			
Sales and Use Tax Permit Fees.....		1.00	State Board of Conservation:		
Sales and Use Tax.....		168,680.10	Conservation Licenses.....		30.00
Gasoline Dealers Licenses.....		296.00	Miscellaneous Revenue.....		120.00
Special Motor Fuel Licenses.....		326.44			
Retail Store Licenses.....		1,916.40	State Board of Health:		
Documentary Stamp Tax.....		4,016.10	Centralization of Marriage and Divorce Records.....		13.00
Utilities Tax.....		5,567.65	Certified Copies of Birth and Death Certificates.....		97.00
Inheritance and Estate Tax.....		95,075.60	Registration of Doctors and Midwives.....		1.00
Intangible Tax.....		1,000,000.00	Structural Pest Control Fees.....		1.00
			Nursing Home License Fees.....		1.00
Treasurer:			Hotel and Restaurant Commission:		
State Licenses.....		7,677.99	Licenses.....		1,381.00
Premium Taxes.....		24,251.54			
Department of Education:			Florida Securities Commission:		
Interest of Nursing Scholarships.....		15.87	Fees.....		4,353.86
Interest of General and Preparation of Teachers Scholarships.....		36.98			
Principal of Nursing Scholarships.....		150.00	Judicial Disability Retirement Fund.....		223.06
Principal of General and Preparation of Teachers Scholarships.....		375.00			
Motor Vehicle Commission:			Sunland Training Center, Lee County:		
Auto Title and Lien Fees.....		2,629.71	Miscellaneous Revenue.....		46.94
Motor Vehicle Licenses.....		55,429.91			
State Beverage Department:			Florida State Hospital, Chattahoochee:		
Beverage Tax.....		58,844.46	Miscellaneous Revenue.....		9,779.35
			Old Appropriation Forward.....		2.00
Trustees Internal Improvement Fund:			G. Pierce Wood Memorial Hospital, Arcadia:		
Murphy Act.....		1,690.00	Miscellaneous Revenue.....		2,030.95
Department of Public Safety:			Northeast Florida State Hospital:		
Drivers Licenses.....		2,994.96	Miscellaneous Revenue.....		1,235.82
Miscellaneous Revenue.....		752.50	South Florida State Hospital:		
			Miscellaneous Revenue.....		4,064.08
			Total.....		\$1,496,666.35

OBJECT CLASSIFICATION OF EXPENDITURES

FISCAL YEAR 1960-61

Object Code	Classification	Total Expenditures
Personal Services		
1100	Salaries and Wages	\$ 148,273,229.92
1200	Professional Fees and Consultant Services	3,772,259.54
Contractual Services		
2100	Advertising Florida's Commodities, Resources, and Attractions	5,751,572.72
2200	Communication and Transportation of Things	3,903,345.04
2300	General Printing and Reproduction Services	2,691,569.08
2400	Repairs and Maintenance	2,566,105.32
2500	Subsistence, Care, and Support of Persons	7,659,442.59
2600	Travel	8,761,439.44
2700	Utilities	3,154,745.27
2900	Other Contractual Services	4,616,872.38
Materials and Supplies		
3100	Bedding, Clothing, Linens, and Other Textile Products	1,277,858.33
3200	Building and Construction Materials and Supplies	3,297,958.84
3300	Coal, Fuel Oil, and Other Heating Supplies	1,345,921.08
3400	Educational, Medical, Scientific, and Agricultural Materials and Supplies	6,006,351.53
3500	Food Products	6,706,589.41
3600	Maintenance Materials and Supplies (Janitorial, etc.)	3,717,021.74
3700	Motor Fuels and Lubricants	2,634,475.45
3800	Office Materials and Supplies	2,126,521.38
3900	Other Materials and Supplies	1,791,499.22
Current Charges and Obligations		
4100	Insurance and Surety Bonds	1,281,793.48
4200	Pensions and Benefits	130,427,563.87
4300	Rental of Buildings and Equipment	3,723,641.19
4900	Other Current Charges and Obligations	3,897,187.09
Capital Outlay		
5100	Books	3,540,293.71
5200	Buildings and Fixed Equipment	23,668,836.96
5300	Educational, Medical, Scientific, and Agricultural Equipment	2,865,799.96
5400	Motor Vehicles—Passenger	1,651,553.26
5500	Motor Vehicles—Other	351,024.63
5600	Office Furniture and Equipment	2,284,009.40
5700	Land	34,070,770.01
5800	Other Structures and Improvements	110,694,406.83
5900	Other Capital Outlay	1,749,948.32
Debt Service		
6100	Interest	3,966,040.52
6200	Principal	5,832,914.30
6900	Other Debt Service	947,935.61
Grants, Subsidies, and Contributions		
7100	Aids to Cities and Towns	26,369,613.02
7200	Aids to Counties—Educational	192,351,509.42
7300	Aids to Counties—Other	56,007,914.28
7400	Other Educational Aids and Subsidies	3,024,091.44
7900	Other Aids, Contributions, Grants, and Subsidies	4,501,621.93
Non-Operating		
8100	Distributions and Transfers—To State Funds	264,346,578.11
8200	Other Distributions	92,715,183.61
8300	Investments—Cost	87,243,472.95
8400	Investments—Accrued Interest	24,512.49
8500	Purchases for Resale	4,524,085.04
8600	Refunds	10,153,738.81
8700	Revolving and Working Fund Establishments	46,871.42
8900	Other Non-Operating	22,273,857.34
Total Expenditures		\$1,314,591,547.28

BEVERAGE AND CIGARETTE TAX COLLECTIONS

Beverage Tax

Excise Taxes:

Spirituous Beverages containing more than 14% of alcohol by weight.....	\$20,949,137.63	
Tax on Beer.....	20,320,379.77	
Tax on Wine.....	5,941,007.66	\$47,210,525.06

License Taxes:

Liquor, Beer, and Wine Licenses.....	\$ 1,706,707.82	
Miscellaneous Licenses and Fees.....	63,400.00	1,770,107.82

Miscellaneous Taxes:

Vehicle Permits, etc.....		16,413.23
---------------------------	--	-----------

Total Beverage Tax.....		<u>\$48,997,046.11</u>
-------------------------	--	------------------------

Cigarette Tax

Excise Taxes:

Total Cigarette Tax.....		<u>\$33,629,463.88</u>
--------------------------	--	------------------------

Total Beverage Department.....		<u>\$82,626,509.99</u>
--------------------------------	--	------------------------

ALPHABETICAL INDEX OF DEPARTMENTS

Name of Department, Board or Institution	Dept. No.
Agriculture, Department of	008
Agricultural Experiment Stations	071
Agricultural Extension Service	070
Alcoholic Rehabilitation Fund, Florida	023
Anatomical Board, State	082
Appeal, District Courts of	096-098
Arts Commission, Florida	029
Attorney General	005
Auditing Department, State	011
Beverage Department, State	015
Blind, Florida Council for the	037
Budget Commission, State	010
Cancellations and Restorations Accounts	111
Capital Outlay Construction Accounts	050
Childrens Commission, Florida	042
Child Training Schools, Division of—	
Administrative	140
Gainesville, The Sunland Training Center at	144
Lee County, The Sunland Training Center at	145
Marianna, Florida School for Boys at	141
Ocala and Forest Hills, Florida School for Girls at	143
Okeechobee, Florida School for Boys at	142
Orlando, The Sunland Training Center at	146
Circuit and Other State Courts	092
Citrus Commission, Florida	046
Civil Defense, Department of	025
Commissioners of State Institutions, Board of	050
Comptroller	006
Conservation, State Board of	033
Control, Board of	068
Corrections, Division of—	
Administrative	130
Apalachee Correctional Institution	134
Avon Park Prison	131
Glades State Prison Farm, Belle Glade	133
Lowell, Florida Correctional Institution at	135
Florida State Prison, Raiford	132
County School Fund	078
Crippled Childrens Commission, Florida	056
Deaf and Blind, Florida School For	074
Deficiency Appropriations	019
Development Commission, Florida State	027
Education, Board of	083
Education, Department of	009
Educational Television Commission, Florida	083
Egg Commission, Florida	080
Emergency Appropriations	019
Everglades Fire Control District	039
Fire College, State	012
Forestry, State Board of	043
Game and Fresh Water Fish Commission	047
Geological Survey	034
Governor	003
Health, State Board of	040
Highway Patrol, Florida	024
Hotel and Restaurant Commission	041
Industrial Commission, Florida	110
Internal Improvement Fund, Trustees of	018
Judicial	090-098
Legislative Reference Bureau and Council	002
Legislative	001
Library Board, State	076
Livestock Board, Florida	038
Mediation and Conciliation Service	003
Mental Health, Division of—	
Administrative	149
Arcadia, G. Pierce Wood Memorial Hospital at	151
Broward County, South Florida Hospital at	153
Chattahoochee, Florida State Hospital at	150
Macclenny, Northeast Florida Hospital at	152
Merit System Council, State	030
Military Department	025
Minimum Foundation Program	077
Miscellaneous	019

Name of Department, Board or Institution	Dept. No.
Motor Vehicle Commission	014
Nuclear Development Commission, Florida	003
Parks and Historic Memorials, Board of	045
Parole Commission, Florida	061
Plant Board, State	060
Public Safety, Department of	024
Purchasing Commission, State	084
Racing Commission, State	017
Railroad Assessment Board	053
Railroad and Public Utilities Commission	022
Refund of Overpayment of Taxes Account	11
Relief Acts and Special Pensions	100
Replacement Accounts	019
Retirements—	
State and County Officers and Employees	006
State Officials and Employees	101
State Militia—Florida National Guard	101
Supreme Court Justices	102
Supreme Court Justices, Circuit Judges & Appellate Judges	006
Circuit Judges	102
School Teachers Pensions	103
Confederate Pensions	103
Teachers Retirement System	104
Social Security	006
Ringling Museum of Art	036
Road Department, State	049
St. Augustine Historical Restoration & Preservation Com- mission	032
School, County Fund	078
Secretary of State	004
Securities Commission, Florida	048
Sheriffs Bureau, Florida	031
Soil Conservation Board, State	075
Stephen Foster Memorial Commission	079
Supreme Court	090
Tax Certificate Fund	112
Teachers Retirement System	104
Treasurer	007
Tuberculosis Board, State	059
University, Florida A & M	073
University, Florida State	072
University of Florida	069
University of South Florida	085
Veterans Affairs, Department of	107
Water Resources, Department of	035
Welfare, Department of Public	055
MINOR REGULATORY BOARDS	
Accountancy, Board of	300
Architecture, Board of	310
Barbers Sanitary Commission	320
Basic Sciences, Board of Examiners in the	330
Beauty Culture, Board of	340
Chiropody Examiners, Board of	350
Chiropractic Examiners, Board of	360
Dental Examiners, Board of	370
Engineer Examiners, Board of	380
Funeral Directors and Embalmers, Board of	390
Massage, Board of	410
Medical Examiners, Board of	420
Milk Commission, Florida	430
Naturopathic Examiners, Board of	440
Florida State Board of Nursing	450
Opticians, Board of Dispensing	460
Optometry, Board of	470
Osteopathic Examiners, Board of	480
Pharmacy, Board of	490
Real Estate Commission, Florida	500
Veterinary Examiners, Board of	510
Structural Pest Control Board	520
Watchmakers Commission, Florida	530
Psychology, Board of Examiners in	540
Sanitarians Registration Board	550